



**COURSE OUTLINE
and
SET OF COURSE**

BOOK 5

**MANAGEMENT DEPARTMENT
FACULTY OF ECONOMICS
DIPONEGORO UNIVERSITY
SEMARANG**

DAFTAR ISI

- 
- INTERNATIONAL FINANCIAL MANAGEMENT
 - FUNDAMENTALS OF FINANCIAL MANAGEMENT
 - INVESTMENT MANAGEMENT
 - SEMINAR ON FINANCIAL MANAGEMENT
 - BUDGETING
 - FINANCIAL INSTITUTION MANAGEMENT
 - ASSET LIABILITY MANAGEMENT



**COURSE OUTLINE
and
SET OF COURSE**

Course : INTERNATIONAL FINANCIAL
MANAGEMENT

Code/credits : EM 464 / 3 SKS

**MANAGEMENT DEPARTMENT
FACULTY OF ECONOMICS
DIPONEGORO UNIVERSITY
SEMARANG**

COURSE OUTLINE

Course : INTERNATIONAL FINANCIAL MANAGEMENT

Code / Credit : EM 464 / 3

Short description : As we know, the scope and content of international trade and finance have been fast evolving due to deregulation of financial markets , product innovation, and technological advancement .. As the world capital market becoming more integrated a solid understanding of international finance have become essential for assist corporate decision making. Because of these reason, the International Financial Management growing as an importance study.

TIU : The basic thrust of International Financial Management is top provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

No	Subject Objectives	Subject	Sub-subject	Duration	Reference
1.	After' completing this session, the student should be able to describe the differences of international financial management and the factor that reign the international finance, and the objective, the importance and its areas.	The Concept and background of International Financial Management.	<ul style="list-style-type: none"> a. Scope areas b. MNC activities and international financial management (IFM). c. Importance of IFM d. Background and theory of IFM e. The fundamental factor perform IFM and its activities. 	150 minutes	<p>A. Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Chapter 1 & Chapter 2</p> <p>B. Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, p:1-9 and Chapter 2</p> <p>C. Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, p:5,8,12,17,27,34,39</p> <p>D. Madura Jef, 2000, International Financial Management, 6th edition, p.:8-12, 25-28</p>

					E. Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon, hal:14-22.
2	After completing this session, the student should be able to describe the links between domestic an international economic and it consequences to the exchange rate, and how international monetary system works in market mechanism .	Balance of Payment and International Monetary System.	1. Balance of Payment 2. International Monetary System 3. International flow of fund 4. International Banking System and Flow of fund	150 minutes	A. (EMS) p:47-59; 71-75, 94. B. (Bt) p:29-50 C. (E&R) p:25-53, 59-72, 266-285 D. (Mdr) p:31-33 E. (Sp) p: 49-67, 70-89
3.	After completing this session, student should have knowledge and ability to describe international financial market and its instrument.	International financial market, and, currency features, option market, Euro currency market and swap	1. Currency terminology 2. Exchange rate system. 3. Motive for Using International Financial Market 4. Forex market, organization and participant 5. International financial market instrument	150 minutes	A. (EMS) p:47-59; 71-75, 94. B. (Bt) p:56; 97-102; 121-145 C. (E&R) p:106, 132,162 D. (Mdr) p:57, 59, 97, 100, 153 E. (Sp) p: 31,33,40,42,44,49
4	After completing this session, the student should be able to describe the role of government, central bank and international institution, money market theory and concept	International financial institution and exchange rate determination, Concept theory and practice.	1. Government and Central Bank influence on exchange rate determination 2. International Monetary Institution 3. Exchange rate quotation 4. Demand for money concept and theory 5. Arbitrage theory 6. Factor that influence exchange rate determination..	150 minutes	A. (EMS) p: 133-189 B. (Bt), p: 56, 64, 73, 82, 87-104, 121-131 C. (E&R) p:158 D. (Mdr) p.: 57-70; 117, 120-138 E. (Sp) p:92-109; 110-131, 136-149
5	After completing this session,	International	1. Purchasing Power Parity and	150	A. (EMS) p: 133-161

	the student should be able to describe the key theory that related the spot and forward exchange rate, lead successful forecasting exchange rate.	Parity Condition	Interest Rate Parity. 2. Fischer Effect 3. Forward and Spot rate 4. Exchange rate quotation (direct & indirect). 5. Exchange rate fluctuation, and projection.	minutes	B. (Bt) p: 121-144 C. (E&R) p: 132-152
6.	After completing this session, he student should be able to describe interest risk, exchange rate risk and how to manage it.	Foreign exchange, interest market risk coverage	1. Relation between Inflation, Interest and Exchange rate. 2. Coverage Interest Arbitrage 3. Currency risk and Hedging 4. Forward and financial market hedge	150 minutes	A. EMS p:239 B (Bt)p: 197, 242, 258- 287-303 C. (E&R) p: 192 -203 D. (Mdr) p.:, 327-330 E. (Sp) 212, 239
7	After complete this session, the student should be able to describe and determine risk caused by exchange rate fluctuation.	Foreign risk management	1. Measuring exposure 2. Type of exposure 3. Management of Transaction exposure 4. Managing, accounting exposure 5. Managing economic exposure	150 minutes	A. (EMS) p: 195-295 B. (But) p:287-333 C. (E&R) p: 192-258 D. (Mdr) p: 305- 355 E. (Sp) p:184 - 255
8	After complete this session, the student should be able to identify key factors associated with the developing of short term of overseas financing strategies, to describe and evaluate the objective that a firm might use, to describe the available short term borrowing options, to calculate the effective after tax dollar cost .	Multinational working capital management	1. Short term financing 2. Reason for Foreign Direct Investment 3. Financing foreign trade 4. Current asset management. 5. International cash management	150 minutes	A. (EMS) p:679, 72-730 C. (E&R) p: 467-475 D. (Mdr) p: 523-539, 545-563, 569-572 E. (Sp) p:259-276, 273-296, 306-328
9	After complete this session, the student should be able to	Foreign Direct Investment	1. Foreign Direct Investment 2. FDI Motive	150 minutes	A. (EMS) p:418-425, 442-458

	identify the fundamental motive, the competitive advantage, factor that determine , and reason of foreign direct investment. It also aimed that the student be able to specify steps and describe the characteristic of overseas subsidiaries.		3. Political and country risk 4. Multinational Capital Budgeting 5. Feasibility measurement of FDI		B. (Bt) p:337-368, 380-387 C. (E&R) p:422-443, 449 - 460 D. (Mdr) p: 381-389, 441-462 E. (Sp)p:381-396, 409-429
10	After complete this session, the student should be able to explain how corporate and country characteristics influence MNC cost of capital , explain why these are differences in the cost of capital among countries, explain how corporate and country characteristic are considered by MNC when it establishes its capital structure.	Multinational capital structure and cost of capital	1. Capital Structure 2. Subsidiary versus parent perspective 3. Cost of capital 4. Equity Global 4. International Debt	150 minutes	A. (EMS) p: 326-341, 347-366 B. (Bt) p: 407-425, C. (E&R) p:430-438 D. (Mdr) p: 471-489 E. : (Sp) p:534-539
11	After complete this session, the student should be able calculate the return associated with the investing in securities issued, to describe of international investing, to explain how international investing can allow investor to achieve better return, identified the barrier to investing overseas, to describe the various ways of which investor	International Portfolio Management	1. International Banking and Financial Market 2. International Port Folio Theory 3. International financial market. 4. Measuring The Total Return from International Investment 5. International Bond Market 6. International equity / stock market	150 minutes	A. (EMS) p: 629-647 B. (Bt) p: 524 -548, 561-582, 591-613 C. (E&R) p: 255-285, 294-298-313-331 E. (Sp) p :365-377,475-499

	can diversify into foreign securities				
12	After complete this session the student should be able describe: back-ground MNC use acquisition for capital restructuring, how MNC conduct valuation of a target firm, and identified other type of multinational restructuring.	Multinational restructuring and Cross Border Merger and Acquisition	<ol style="list-style-type: none"> 1. Investment in other country reason 2. Cross Border Merger and Acquisition 3. Cross Border Acquisition Process 4. Cross Border Valuation 	150 minutes	A. (EMS): 585-596 C. (E&R) p: 395 – 401 D. (Mdr) p:417-435
13	After completing this session the student should be able to describe basic taxation, foreign tax credit, and multinational taxation policy	Tax Planning Strategy	<ol style="list-style-type: none"> 1. International tax environment 2. Objective of the taxation 3. International Tax Planning and Strategy. 4. Type of taxation 5. Transfer pricing and tax planning 6. Taxation and corporate organization. 	150 minutes	A. (EMS) p: 490-486 B. (Bt) p: 439-457 C.(E&R) p:498-508 D. (Mdr) p: 411-412 E. : (Sp) p: 462-472
14	After completing this session the student should be able to describe and identified advance topic.	Advance topic	<ol style="list-style-type: none"> 1. Currency hedge ratio 2. Financial engineering and risk management 3. Second generation of risk management 	150 minutes	A. EMS p: 748-764

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 2

A. Objective

General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

Specific Instructional Objective (SIO)

After completing this session, the student should be able to describe the links between domestic and international economic and its consequences to the exchange rate, and how international monetary system works in market mechanism.

B. Main Subject :

Balance of Payment and International Monetary System.

C. Sub Subject :

1. Balance of Payment
2. International Monetary System
3. International flow of fund
4. International Banking System and Flow of fundThe fundamental factor perform IFM and its activities.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	Listening Taking a note	LCD, Computer, and whiteboard
Lecturing	Balance of Payment International Monetary System International flow of fund International Banking System and Flow of fundThe	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard

		fundamental factor perform IFM and its activities.		
Summary		<ol style="list-style-type: none"> 1. Summarizing the material 2. Give a question 3. Explain the next topic 	Listening Indepth discussion or related topic/ current issues	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. A. Develop subject, and related current issues discussion
2. B. Prepare next subject

G. References :

Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Adisson Weasley

Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western

Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin

Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing,

Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 3

A. Objective

1. General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

2. Specific Instructional Objective (SIO)

After completing this session, student should have knowledge and ability to describe international financial market and its instrument.

B. Main Subject :

International financial market, and, currency features, option market, Euro currency market and swap.

C. Sub Subject :

1. Currency terminology
2. International Financial Institution / Monetary system.
3. Motive for Using International Financial Market
4. Forex market, organization and participant.
5. International financial market instrument

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	1. Currency terminology. 2. International Financial Institution / Monetary system. 3. Motive for Using International Financial	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard

		Market 4. Forex market, organization and participant. 5. International financial market instrument		
Summary		Summarizing the material. Give a question. Explain the next topic	Listening Indepth discusion or related topic/ current issues	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. A Develop subject, and related current issues discussion
2. B. Prepare next subject

G. References :

Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Adisson Weasley
Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western
Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing,
Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 4

A. Objective

1. General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

2. Specific Instructional Objective (SIO)

After completing this session, the student should be able to describe the role of government, central bank and international institution, money market theory and concept.

B. Main Subject :

International financial institution and exchange rate determination, Concept theory and practice..

C. Sub Subject :

Government and Central Bank influence on exchange rate determination

International Monetary Institution

Exchange rate quotation

Demand for money concept and theory

Arbitrage theory.

Factor that influence exchange rate determination..

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	1. Government and Central Bank influence on exchange rate determination 3. International Monetary Institution 4. Exchange rate quotation 5. Demand for money concept	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard

		and theory 6. Arbitrage theory. 7. Factor that influence exchange rate determination..		
Summary		1. Summarizing the material. 2. Give a question. 3. Explain the next topic	1. Listening 2. Indepth discusion or related topic/ current issues	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

- Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Adisson Weasley
- Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western
- Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
- Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing,
- Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 5

A. Objective

General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

Specific Instructional Objective (SIO)

After completing this session, the student should be able to describe the key theory that related the spot and forward exchange rate, lead successful forecasting exchange rate..

B. Main Subject :

International Parity Condition.

C. Sub Subject :

Purchasing Power Parity and Interest Rate Parity.

Fischer Effect

Forward and Spot rate

Exchange rate quotation (direct & indirect).

Exchange rate fluctuation, and projection.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	Purchasing Power Parity and Interest Rate Parity. Fischer Effect Forward and Spot rate Exchange rate quotation (direct & indirect). Exchange rate fluctuation, and projection.	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard
Summary	1. Summarizing the material.	Listening	Computer,

		2. Give a question. 3. Explain the next topic	Indepth discussion or related topic/ current issues	LCD and whiteboard
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E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

- Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Addison Wesley
- Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western
- Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
- Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing,
- Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 6

A. Objective

1. General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

2. Specific Instructional Objective (SIO)

After completing this session, the student should be able to describe interest risk, exchange rate risk and how to manage it.

B. Main Subject :

Foreign exchange, interest market risk coverage

C. Sub Subject :

1. Relation between Inflation, Interest and Exchange rate.
2. Coverage Interest Arbitrage
3. Currency risk and Hedging
4. Forward and financial market hedge.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	1. Relation between Inflation, Interest and Exchange rate. 2. Coverage Interest Arbitrage 3. Currency risk and Hedging 4. Forward and financial market hedge	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer and whiteboard
Summary	1. Summarizing the material. 2. Give a question. 3. Explain the next topic	Listening In-depth discussion or related topic/ current issues	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Addison Wesley
2. Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western
3. Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
4. Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing,
5. Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 7

A. Objective

1. General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

2. Specific Instructional Objective (SIO)

After complete this session, the student should be able to describe and determine risk caused by exchange rate fluctuation..

B. Main Subject :

Foreign risk management

C. Sub Subject :

1. Measuring exposure
2. Type of exposure
3. Management of Transaction exposure
4. Managing, accounting exposure
5. Managing economic exposure.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	Measuring exposure Type of exposure Management of Transaction exposure Managing, accounting exposure Managing economic exposure.	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard
Summary	1. Summarizing the material. 2. Give a question.	1. Listening 2. Indepth	Computer, LCD and

		3. Explain the next topic	discussion or related topic/ current issues	whiteboard
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E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition.
Adisson Weasley
Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition,
Thomson South Western
Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
Madura Jef, 2000, International Financial Management, 6th edition, South Western
College Publishing,
Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 8

A. Objective

1. General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

2. Specific Instructional Objective (SIO)

After complete this session, the student should be able to identify key factors associated with the developing of short term of overseas financing strategies, to describe and evaluate the objective that a firm might use, to describe the available short term borrowing options, to calculate the effective after tax dollar cost.

B. Main Subject :

Multinational working capital management

C. Sub Subject :

Short term financing
Reason for Foreign Direct Investment
Financing foreign trade
Current asset management.
International cash management.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	1. Short term financing 2. Reason for Foreign Direct Investment 3. Financing foreign trade 4. Current asset management. 5. International cash	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard

	management economic exposure.	Managing		
Summary	1. Summarizing the material. 2. Give a question. 3. Explain the next topic	3. Listening 4. Indepth discussion or related topic/ current issues		Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Adisson Weasley
2. Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western
3. Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
4. Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing, ,
5. Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 9

A. Objective

1. General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

2. Specific Instructional Objective (SIO)

After complete this session, the student should be able to identify the fundamental motive, the competitive advantage, factor that determine, and reason of foreign direct investment. It also aimed that the student be able to specify steps and describe the characteristic of overseas subsidiaries..

B. Main Subject :

Foreign Direct Investment

C. Sub Subject :

1. Foreign Direct Investment
2. FDI Motive
3. Political and country risk
4. Multinational Capital Budgeting.
5. Feasibility measurement of FDI

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	1. Foreign Direct Investment 2. FDI Motive 3. Political and country risk 4. Multinational Capital Budgeting. 5. Feasibility measurement of	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard

	FDI		
Summary	1. Summarizing the material. 2. Give a question. 3. Explain the next topic	1. Listening 2. Indepth discussion or related topic/ current issues	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Adisson Weasley
 Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western
 Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
 Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing,
 Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 10

A. Objective

1. General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

2. Specific Instructional Objective (SIO)

After complete this session, the student should be able to explain how corporate and country characteristics influence MNC cost of capital, explain why these are differences in the cost of capital among countries, explain how corporate and country characteristic are considered by MNC when it establishes its capital structure..

B. Main Subject :

Multinational capital structure and cost of capital

C. Sub Subject :

Capital Structure

Subsidiary versus parent perspective

Cost of capital

4 Equity Global.

5 International Debt I

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	1. Capital Structure 2. Subsidiary versus parent perspective 3. Cost of capital 4. Equity Global. 5. International Debt I	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard

Summary	1. Summarizing the material. 2. Give a question. 3. Explain the next topic	1. Listening 2. Indepth discussion or related topic/ current issues	Computer, LCD and whiteboard
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E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Adisson Weasley
2. Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western
3. Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
4. Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing,
5. Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 11

A. Objective

1. General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

2. Specific Instructional Objective (SIO)

After complete this session, the student should be able calculate the return associated with the investing in securities issued, to describe of international investing, to explain how international investing can allow investor to achieve better return, identified the barrier to investing overseas, to describe the various ways of which investor can diversify into foreign securities.

B. Main Subject :

International Portfolio Management

C. Sub Subject :

1. International Banking and Financial Market
2. International Portfolio Theory
3. International financial market.
4. Measuring The Total Return from International Investment
5. International Bond Market.
6. International equity / stock market

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	International Banking and Financial Market International Portfolio Theory International financial market. Measuring The Total Return	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard

		from International Investment International Bond Market. International equity / stock marketl		
Summary		1. Summarizing the material. 2. Give a question. 3. Explain the next topic	1. Listening 2. Indepth discusion or related topic/ current issues	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Adisson Weasley
2. Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western
3. Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
4. Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing,
5. Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 12

A. Objective

1. General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

2. Specific Instructional Objective (SIO)

After complete this session the student should be able describe: back-ground MNC use acquisition for capital restructuring, how MNC conduct valuation of a target firm, and identified other type of multinational restructuring.

B. Main Subject :

Multinational restructuring and Cross Border Merger and Acquisition

C. Sub Subject :

1. Investment in other country reason
2. Cross Border Merger and Acquisition
3. Cross Border Acquisition Process.
4. Cross Border Valuation

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	1. Investment in other country reason 2. Cross Border Merger and Acquisition 3. Cross Border Acquisition Process. 4. Cross Border Valuation	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard
Summary	1. Summarizing the material. 2. Give a question.	1. Listening 2. Indepth	Computer, LCD and

		3. Explain the next topic	discussion or related topic/ current issues	whiteboard
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E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Adisson Weasley
 Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western
 Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
 Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing,
 Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 13

A. Objective

1. General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

2. Specific Instructional Objective (SIO)

After completing this session the student should be able to describe basic taxation, foreign tax credit, and multinational taxation policy

B. Main Subject :

Tax Planning Strategy

C. Sub Subject :

1. International tax environment
2. Objective of the taxation
3. International Tax Planning and Strategy.
4. Type of taxation
5. Transfer pricing and tax planning.
6. Taxation and corporate organization.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	1. International tax environment 2. Objective of the taxation 3. International Tax Planning and Strategy. 4. Type of taxation 5. Transfer pricing and tax planning. 6. Taxation and corporate	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer and whiteboard

	organization		
Summary	1. Summarizing the material. 2. Give a question. 3. Explain the next topic	1. Listening 2. Indepth discusion or related topic/ current issues	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Adisson Weasley
2. Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western
3. Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
4. Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing,
5. Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 14

A. Objective

1. General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

2. Specific Instructional Objective (SIO)

After completing this session the student should be able to describe and identify advance topic

B. Main Subject :

Advance topic

C. Sub Subject :

1. Currency hedge ratio
2. Financial engineering and risk management.
3. Second generation of risk management.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO .	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	4. Currency hedge ratio 5. Financial engineering and risk management. 7. Second generation of risk management	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer and whiteboard
Summary	1. Summarizing the material. 2. Give a question. 3. Explain the next topic	1. Listening 2. Indepth discussion or related topic/ current issues	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Adisson Weasley
2. Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western
3. Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
4. Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing,
5. Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon



**COURSE OUTLINE
and
SET OF COURSE**

**Course : FUNDAMENTALS OF FINANCIAL
MANAGEMENT**

Code/credits : EM 466 / 3 SKS

**MANAGEMENT DEPARTMENT
FACULTY OF ECONOMICS
DIPONEGORO UNIVERSITY
SEMARANG**

COURSE OUTLINE

Course Title : Fundamentals Of Financial Management

Course Code/Credit : EM 361 / 3

Description :
This course discusses fundamental topics in finance, especially about: financial management functions, short term financing, Short term Planning, working capital investment, cash and securities management, receivables management, inventory management, capital budgeting, cost of capital capital structure, and Financial Statement analysis.

Course Objective :
This course is designed to help the students achieve good knowledge in corporate financial management. Specially, the course will help the students enhance their understanding about financial management functions, short term financing, Short term Planning, working capital investment, cash and securities management, receivables management, inventory management, capital budgeting, cost of capital capital structure, and Financial Statement analysis.

No	Subject Objectives	Subject	Sub-subject	Duration (minute)	Sumber Kepustakaan
1.	After studying this subject the students should be able to: 1. What is Financial Management? 2. The Goal of the Firm 3. Organization of the Financial Management Function.	The role and function of financial management.	a. Financial management concept b. The goal and function of financial mangement c. Agency problem d. Corporate Social Responsibility	150	A. Fundamentals of Financial Management, 12 th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005, Ch 1. B. Fundamentals Of Financial Management, 9 th edition, EF Brigham, JF Houston, Harcourt

	4. Agency Problem 5. Corporate Responsibility	Social				College Publishers, 2001, Ch 1 C. Essentials of Managerial Finance, JF Weston, EF. Brigham, 9 th edition, Dryden Press, 1990, Ch 1
2.	After studying this subject the students should be able to: 1. Analyze the financial statement. 2. Calculate and analyze liquidity ratio, solvability ratio, activity ratio, market ratio, trend analyze	Diagnostic and analysis of the financial statement	a. Financial statement analysis. b. Liquidity ratio c. Solvability ratio d. Activity Ratio e. Profitability Ratio f. Market Ratio g. Trend analysis	501		A. Ch 3 B. Ch 2,3 C. Ch 2,7
3.	After studying this subject the students should be able to: 1. Analyze the financial statement. 2. Calculate and analyze liquidity ratio, solvability ratio, activity ratio, market ratio, trend	Diagnostic and analysis of the financial statement	a. Financial statement analysis. b. Liquidity ratio c. Solvability ratio d. Activity Ratio e. Profitability Ratio f. Market Ratio g. Trend analysis	150		A. Ch 3 B. Ch 2,3 C. Ch 2,7
4.	After studying this subject the students should be able to: Calculate and explain Break Even Point, margin of Safety leverage and Shut Down Point.	Perencanaan Perusahaan Jangka Pendek dengan Analisis Biaya, Volume dan Laba atau Analisis Break Even Point.	a. Total revenue b. Cost concept c. Break Even Point. d. Margin of Safety. e. Leverage f. Shut Down Point	150		A. Ch 16 B. Ch 14 C. Ch 9
5.	After studying this subject the students should be able to:	Time value of money and cash flow	a. Pengertian Nilai waktu uang b. Pengertian Bunga Tunggal	150		A. Ch 2 B. Ch 7

	1. Describe the role of the time value of money, 2. Explain the difference between simple interest and compound interest 3. Explain the present value of money and future value of money.		c. Pengertian Bunga Majemuk d. Nilai Uang Sekarang e. Nilai Uang Masa yang Akan Datang f. Konsep Arus Kas g. Peramalan Arus Kas		C. Ch 5
	4. Explain the cash flow concept 5. Explain the difference between accounting approach and cashflow approach to calculate proceed		h. Arus Kas Bersih (Proceed) dengan pendekatan Cash Flow dan pendekatan Akuntansi		
6.	After studying this subject the students should be able to: 1. Explain the importance of capital budgeting 2. Explain the comparison of the ARR, payback period, NPV, and profitability index methods	Capital Budgeting	a. The capital budgeting concept b. Average Rate of Return (ARR) method. c. Payback Period method. d. Net Present Value method. e. Profitability Index (PI) method	150 menit	A. Ch 12,13 B. Ch 11 C. Ch 15
7.	After studying this subject the students should be able to: 1. Explain the comparison of the IRR, MIRR methods 2. Explain the pitfalls of "hard" capital rationing, and cite the benefits of "soft" capital rationing as a tool for planning and controlling a firm's capital	Capital Budgeting	a. Internal Rate of Return (IRR) method. b. Modified Internal Rate of Return (MIRR) method. c. Capital Rationing.	150 menit	A. Ch 12,13 B. Ch 11 C. Ch 15

	budget.				
8.	After studying this subject the students should be able to: 1. Explain Working Capital Concepts 2. Explain the important of working capital management. 3. Explain working capital policy 4. Calculate working capital need.	Working Capital Management	a. Pengertian dan konsep modal kerja. b. Pentingnya pengelolaan modal kerja. c. Siklus arus kas dan penentuan kebutuhan modal kerja. d. Pengaruh perubahan periode konversi persediaan, periode konversi piutang, periode penangguhan utang usaha, siklus konversi kas terhadap kebutuhan modal kerja.	150 menit	A. Ch 8 B. Ch 16 C. Ch 10
9.	After studying this subject the students should be able to: 1. Explain the important of cash management 2. Explain cost and benefit of cash management. 3. Explain Motives for Holding Cash 4. Explain the important of Cash management techniques 5. Explain the important of Cash Balances to Maintain 6. Marketable securities management	Cash and Securities management	a. Cash management cocept b. Motives for Holding Cash c. Cash budget d. Cash management techniques e. Compensation of the bank services f. Cash Balances to Maintain g. Investment in Marketable securities	150	A. Ch 9 B. Ch 16 C. Ch 11
10.	After studying this subject the students should be able to: 1. Explain the determinant of	Account receivable management	a. The Determinant of credit and collection policies b. the influence of credit	150	A. Ch 10 B. Ch 16 C. Ch 12

	credit and collection policies 2. Analyze the credit applicant 3. Explain the influence of credit policies		policies to credit risk, receivable, and profit c. Credit Analysis		
11.	After studying this subject the students should be able to: 1. Identify inventory types 2. Explain the important of credit and collection policies of the firm. 3. Calculate and determine EOQ 4. Describe the Inventories form a <i>link</i> between production and sale of a product. 5. Explain just in time concept	Inventory management	a. Inventory types b. Inventory management concept c. Inventory control d. Economic Order Quantity (EOQ) e. Just In Time	150	A. Ch 10 B. Ch 16 C. Ch 13
12.	After studying this subject the students should be able to: a. Explain The types of short term financing b. Explain the advantage of trade credit c. Explain the types of money market credit d. Explain the advantage of Bank Loan	Short term financing	e. The types of short term financing f. Account Payable (trade credit) g. Commercial Paper. h. Bank Loan	150	A. Ch 11 B. Ch 17 C. Ch 14
13.	After studying this subject the students should be able to: 1. Describe the types cost of capital 2. Describe and Calculate cost of equity	Cost of Capita	a. The types of cost of capital b. Cost of Equity c. Cost of Preferred Stock. d. Cost of Debt e. Weighted Average cost of capital (WACC)	150	A. Ch 15 B. Ch 10 C. Ch 17

	3. Describe and Calculate cost of preferred stock 4. Describe and Calculate cost of bond 5. Describe and Calculate WACC.				
14.	After studying this subject the students should be able to: 1. Describe Capital Structure concept 2. Explain the determinant of Capital Structure 3. Explain and calculate the The Effect of Capital Structure to Return on Equity 4. Explain and calculate the The Effect of Capital Structure to Earning per share 5. Explain and calculate the The Effect of Capital Structure to earning power	Capital Structure	a. Capital Structure concept b. the determinant of Capital Structure c. The effect of taxes d. The Effect of Capital Structure to Earning per share. e. The Effect of Capital Structure to Return on Equity f. The Effect of Capital Structure to Earning per share. g. The Effect of Capital Structure to Earning power	150	A. Ch 16,17 B. Ch 14 C. Ch 18

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 1

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about
The role and function of financial management.

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be understood about:

1. Define what is Financial Management?
2. Define the Goal of the Firm
3. Explain Organization of the Financial Management Function.
4. Agency Problem
5. Corporate Social Responsibility

B. MAIN TOPIC

The role and function of financial management.

C. SUB TOPICS

1. Financial management concept
2. The goal and function of financial management
3. Agency problem
4. Corporate Social Responsibility

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	1. Explaining the range of course 2. Explaining the benefit of course subject 3. Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail .	Pay attention and discussion	LCD, Whiteboard
Summary	1. Summarizing the material 2. Giving questions 3. Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- a. *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005
- b. *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- c. *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 2

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about Diagnostic and analysis of the financial statement

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be understood about:

- a. Analyze the financial statement.
- b. Calculate and analyze liquidity ratio, solvability ratio, activity ratio, market ratio, trend analyze

B. MAIN TOPIC

Diagnostic and analysis of the financial statement

C. SUB TOPICS

1. Financial statement analysis.
2. Liquidity ratio
3. Solvability ratio
4. Activity Ratio
5. Profitability Ratio
6. Market Ratio
7. Trend analysis

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	1. Explaining the benefit of course subject 2. Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	1. Summarizing the material 2. Giving questions 3. Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 3

A. OBJECTIVE

3. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about Diagnostic and analysis of the financial statement

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be understood about:

1. Analyze the financial statement.
2. Calculate and analyze liquidity ratio, solvability ratio, activity ratio, market ratio, trend

B. MAIN TOPIC

Diagnostic and analysis of the financial statement

C. SUB TOPICS

- a. Financial statement analysis.
- b. Liquidity ratio
- c. Solvability ratio
- d. Activity Ratio
- e. Profitability Ratio
- f. Market Ratio
- g. Trend analysis

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">Explaining the benefit of course subjectExplaining the competency of GO and SO	<ul style="list-style-type: none">Pay attentionAsk question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">Summarizing the materialGiving questionsGiving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 4

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about Firm Short-Term Planning with cost analysis, volume, and profit (BEF Analysis)

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to calculate and explain Break Even Point, Margin of Safety, Leverage and Shut Down Point.

B. MAIN TOPIC

Firm Short-Term Planning with cost analysis, volume, and profit (BEF Analysis)

C. SUB TOPICS

- Total revenue
- Cost concept
- Break Even Point.
- Margin of Safety.
- Leverage
- Shut Down Point

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">• Explaining the benefit of course subject• Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 5

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about time value of money and cash flow

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to:

- Describe the role of the time value of money,
- Explain the difference between simple interest and compound interest
- Explain the present value of money and future value of money.
- Explain the cash flow concept
- Explain the difference between accounting approach and cashflow approach to calculate proceed

B. MAIN TOPIC

Time value of money and cash flow

C. SUB TOPICS

- The concept of time value of money
- Simple interest rate method.
- Multiple interest rate method.
- Present value
- Future value
- The concept of cash flow
- Cash flow forecasting
- Proceed with cash flow approach and accounting approach

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">• Explaining the benefit of course subject• Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for upcoming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 6

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about Capital Budgeting

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to:

- Explain the importance of capital budgeting
- Explain the comparison of the ARR, payback period, NPV, and profitability index methods

B. MAIN TOPIC

Capital Budgeting

C. SUB TOPICS

- The capital budgeting concept
- Average Rate of Return (ARR) method.
- Payback Period method.
- Net Present Value method.
- Profitability Index (PI) method

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">• Explaining the range of course• Explaining the benefit of course subject• Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 7

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about Capital Budgeting

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to:

- Explain the comparison of the IRR, MIRR methods
- Explain the pitfalls of “hard” capital rationing, and cite the benefits of “soft” capital rationing as a tool for planning and controlling a firm’s capital budget

B. MAIN TOPIC

Capital Budgeting

C. SUB TOPICS

- Internal Rate of Return (IRR) method.
- Modified Internal Rate of Return (MIRR) method.
- Capital Rationing.

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	1. Explaining the range of course 2. Explaining the benefit of course subject 3. Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice`Hall, 2005
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 8

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about Working Capital Management

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to:

1. Explain Working Capital Concepts
2. Explain the important of working capital management.
3. Explain working capital policy.
4. Calculate working capital need.

B. MAIN TOPIC

Working Capital Management

C. SUB TOPICS

- Working capital concepts.
- The Essential of working capital management.
- Cash flow cycle and working capital needed.
- The impacts of inventory cycle, account receivable conversion periode, and cash cycle on the level of working capital.

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	1. Explaining the range of course 2. Explaining the benefit of course subject 3. Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	1. Summarizing the material 2. Giving questions 3. Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 9

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about Cash and Securities management

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to:

- a. Explain the important of cash management
- b. Explain cost and benefit of cash management.
- c. Explain Motives for Holding Cash
- d. Explain the important of Cash management techniques
- e. Explain the important of Cash Balances to Maintain
- f. Marketable securities management

B. MAIN TOPIC

Cash and Securities management

C. SUB TOPICS

- Cash management cocept
- Motives for Holding Cash
- Cash budget and cash management techniques
- Compensation of the bank services
- Cash Balances to Maintain
- Investment in Marketable securities

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	1. Explaining the range of course 2. Explaining the benefit of course subject 3. Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	1. Summarizing the material 2. Giving questions 3. Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 10

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about Account receivable management

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to:

- Explain the determinant of credit and collection policies
- Analyze the credit applicant
- Explain the influence of credit policies

B. MAIN TOPIC

Account Receivable Management

C. SUB TOPICS

- The Determinant of credit and collection policies
- the influence of credit policies to credit risk, receivable, and profit
- Credit Analysis

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">• Explaining the range of course• Explaining the benefit of course subject• Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for upcoming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 11

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about inventory management

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to:

- Identify inventory types
- Explain the important of credit and collection policies of the firm.
- Calculate and determine EOQ
- Describe the Inventories form a *link* between production and sale of a product.
- Explain just in time concept

B. MAIN TOPIC

Inventory Management

C. SUB TOPICS

- Inventory types
- Inventory management concept
- Inventory control
- Economic Order Quantity (EOQ)
- Just In Time

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">• Explaining the range of course• Explaining the benefit of course subject• Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 12

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about short term financing

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to:

- a. Explain The types of short term financing
- b. Explain the advantage of trade credit
- c. Explain the types of money market credit
- d. Explain the advantage of Bank Loan

B. MAIN TOPIC

Short term Financing

C. SUB TOPICS

- The types of short term financing
- Account Payable (trade credit)
- Commercial Paper.
- Bank Loan

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">• Explaining the range of course• Explaining the benefit of course subject• Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 13

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about Cost of Capital

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to:

1. Describe the types cost of capital
2. Describe and Calculate cost of equity
3. Describe and Calculate cost of preferred stock
4. Describe and Calculate cost of bond
5. Describe and Calculate WACC.

B. MAIN TOPIC

Cost of Capital

C. SUB TOPICS

- The types of cost of capital
- Cost of Equity
- Cost of Preferred Stock.
- Cost of Debt
- Weighted Average cost of capital (WACC)

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">• Explaining the range of course• Explaining the benefit of course subject• Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for upcoming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005, Ch 1.
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001, Ch 1
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990, Ch 1

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 14

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about Capital Structure

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to:

- Describe Capital Structure concept
- Explain the determinant of Capital Structure
- Explain and calculate the The Effect of Capital Structure to Return on Equity
- Explain and calculate the The Effect of Capital Structure to Earning per share
- Explain and calculate the The Effect of Capital Structure to earning power

B. MAIN TOPIC

Capital Structure

C. SUB TOPICS

- Capital Structure concept
- The Determinant of Capital Structure
- The effect of taxes
- The Effect of Capital Structure to EPS, ROI, and EP

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">• Explaining the range of course• Explaining the benefit of course subject• Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005, Ch 1.
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001, Ch 1
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990, Ch 1



**COURSE OUTLINE
and
SET OF COURSE**

Course : INVESTMENT MANAGEMENT

Code/credits : EM 466 / 3 SKS

**MANAGEMENT DEPARTMENT
FACULTY OF ECONOMICS
DIPONEGORO UNIVERSITY
SEMARANG**

COURSE OUTLINE

Course : INVESTMENT MANAGEMENT

Code / Credit : EM 466 / 3 SKS

Short Description

: Investment Management Course provide an understanding of investment and many integrated area in Investment. Discussion about investment started by introduce an knowledge about investment opportunity and many investment alternatives. Although "investment" have wide meaning, but concept which is studied are directed to the financial market investment. In this course discuss many theory and concept use in decision making process by investor to buy or sell securities such as stock, bond or derivative securities.

General Instruction Objective :

After completing this course, student should be able :

1. Describe investment objectives and perform policy formulation which is need to achieve its objective, such as follows:
 - a. Measure securities risk and return or riel assets (required rate of return must be more than securities risk).
 - b. Should be able measure expected rate of growth.
 - c. Can determine on what asset investment should be placed. (On fixed income securities, preference stock, options, foreign currencies, in domestic or abroad).
2. Establish an analysis to identify under or overvalued in order to set decision to invest or to divest.
3. To set portfolio investment securities and evaluation it performance, i.e. rate of return time to time.
4. Should be able to set portfolio investment and evaluate the portfolio performance

No	Subject Objectives	Subject	Sub-subject	Durati on	Reference
1.	After completing this sessio, student should be able to	Investment Management Introduction	a. Ivestmenet environment b. Financial asset and riel	150 minutes	Utama: 1. Zvi Bodie, Alex Kane,

	describe : what are the securities and other capital market instruments; also can describe what capital market and money market are.		asset c. Economy, market structure and financial market. d. Money market e. Bond market f. Securities g. Market Indexes h. Derivatives market		Alan J Marcus, <i>Investment</i> 6 th Edition, McGraw-Hill, 2005 (BKM) 2. Edwin J Elton, Martin J Gruber, <i>Modern Portfolio Theory and Investment Analysis</i> 6 th Edition, John Wiley and Sons, 2003 Tambahan: a. Aswath Damodaran, <i>Investment Valuation: Tools and Techniques for Determining the Value of Any Asset</i> , 2nd edition, 2002
		Introduction	a. Financial Innovation and derivatives b. Market and market structure c. Globalization, securitization, financial engineering and computer network. d. Financial market e. Bonds f. Indexed	150 minutes	A. p: 17-37, 39-59. B. p: 29-56, 75. D. p: 35-53 F. p: 19-26
2.	After completing this session, student should be able to describe : what is financial instrument, investment decision and difference of capital and money market.	Financial Instrument	a. Securities issuance and trade b. IPO c. Capital Market and Financial Market d. Investment decision base on rate of return difference. e. Capital and Money Market Instruments	150 minutes	A. p: 62-73. B. P: 89-91. D. p: 65-84.

3.	After completing this session, student should be able describe trading in market securities.	Trading on Security	a. Trading on exchange b. Market participant and order type c. Trading on security market d. Trading cost e. Buying on Margin f. Short sales g. Regulation on securities market	150 minutes	A. p: 77-105. B. p: 121, 124-140, 264-275. D. p: 112-114, 117-121, 143-144, 146-147. F. p: 47
4.	After completing this session, student should be able describe trading in market securities.: describing various type of investment company, function of mutual fund, and look at these instrument performance.	Mutual fund	a. Mutual fund b. Mutual fund trading. c. Cost of investment d. Mutual fund taxation e. Mutual fund investment performance measurement f. Multi index model as tool measurement of mutual fund performance g. Information on mutual fund	150 minutes	A. p: 108-128 B. p: 157-172 D. p: 121-131
5.	After completing this session, student should be able describe how to measure risk by using historical data, and compare risk among many securities and portfolio.	Portfolio Theory, Interest rate, and Risk Premium.	a. Determinant of level of interest rate. b. Ris and Risk Premiums c. Using historical record to measure risk using statistic method. d. Real versus nominal risk. e. Return distribution and value at risk. f. Risk forecasting in long haul. g. Investor preferences due to risk and return.	150 minutes	A. p: 130-133, 145-164. B. P: 244. D. p: 174-175
6.	After completing this session, student should be able describe	Risk and risk aversion	a. Risk and risk aversion. b. Portfolio risk	150 minutes	A. P:167-193. B. P: 298-301, 331-340, 411-

	trading in market securities.: describe three risk theory, and trade off between portfolio risk and expected return.		c. Standard CAPM d. Equilibrium model e. Predicted return from past return. f. Valuation process	418, 445-447 D. p: 283-290, 298-299, 305- 309. F. p: 67, 100-103
7.	After completing this session, student should be able describe trading in market securities: capital allocation decision and security selection decision.	Capital allocation between the risky asset and risk free asset.	a. Definition of risky and risk- free asset. b. Capital allocation across risky and riskfree portfolios c. The risk-free asset d. Portfolio of one risk asset and one risky asset. e. Risk tolerance and asset allocation f. Passive strategy in the capital market line. g. Non standard CAPM	A. p: 195-202, 205-209. D. p: 318-327
8.	After completing this session, student should be able describe trading in market securities: how to perform asset allocation among risky asset and international diversification	Optimal risky portfolio, and international diversification	a. Pengertian b. Diversification and portfolio risk c. Portfolio of two risky assets d. International diversification e. Calculating foreign investment f. Risk of foreign securities	A. p: 211-231. B. P: 348-369 D. p: 356, 362-364, 366-368, 370. F. p: 117
9.	After completing this session, student should be able describe selection of individual and portfolio stock.	Markowitz portfolio selection model	a. Proses b. Optimal selection model- international diversification c. Index model as tools of selection portfolio	A. p: 233-247.. D. Stoner, James A.F, Alfonsus Sirait, Manajemen, jilid 2, Penerbit Erlangga, 1996, p: 178-184, 193-195, 200-205
10.	After completing this session, student should be able describe multifactor model of security return, difference and correlation	Arbitrage Pricing Theory and Multifactor Models of Risk and Return.	a. Arbitrage Pricing Theory. b. Individual Asset and APT. c. Multifactor APT. d. Multifactor on CAPM.	A. p: 31, 331-341, 346-356 C. p: 77-78 E. p: 2-3, 13-17, 37-56

	of CAPM and APT		Market efficiency and behavioural finance	e. Factor determination on APT		
11.	After completing this session, student should be able describe market randomwalk, and predict market price based on past performance.			a. Randomwalk and efficient market hypothesis (EMH). b. Implication of EMH, c. Event study		A. p: 359-374. C. p: 195, 197-199, 209-214. E. p: 258-259, 263, 273-274. F. p: 183-189.
12.	After completing this session, student should be able describe: index, and utilize index as securities tools of feature predictor.	Indexes and Index Model		a. Index Definition b. Market Index, market regional indexes, etc c. Single index model d. CAPM and index model e. Industry version the index model f. Index model and tracking portfolio.	150 minutes	A. p: 31, 331-341, 346-356 C. p: 77-78 E. p: 2-3, 13-17, 37-56
13.	After completing this session, student should be able describe: relationship of APT factors and CAPM multifactor, and how determined return or price projection using utility as predicting factor	Measurement of Utility as price predictor		a. Determinant Factor of securities during holding period (an APT method). b. A CAPM multifactor c. Randomwalk and performance. d. Economic property and utility function e. Utility and investor horizon	150 minutes	B. p: 359-374. C. p: 195, 197-199, 209-214. E. p: 258-259, 263, 273-274. F. p: 183-189.
14	After completing this session, student should be able describe: many information use to analyze and predict security price fluctuation and return.	Using information as price determinant and predictor.		a. Fundamental Analysis b. Event Study c. Information Content d. Market fluctuation and market behaviour interpretation. e. Abnormal return and risk.	150 minutes	A. p: 375-406

SET OF COURSE

COURSE TITLE : INVESTMENT MANAGEMENT

COURSE CODE / CREDIT: EM 466 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 1

A. Objective

1. General Instructional Objective (GIO)

After completing this course, student should be able :

1. Describe investment objectives and perform policy formulation which is need to achieve its objective, such as follows:
 - a. Measure securities risk and return or riel assets (required rate of return must be more than securities risk).
 - b. Should be able measure expected rate of growth.
 - c. Can determine on what asset investment should be placed. (On fixed income securities, preference stock, options, foreign currencies, in domestic or abroad).
2. Establish an analysis to identify under or overvalued in order to set desision to invest or to divest.
3. To set portfolio investment securities and evaluation it performance, i.e. rate of return time to time.
4. Should be able to set portfolio investment and evaluate the portfolio performance

2. Specific Instructional Objective (SIO)

After completing this sessio, student should be able to describe : what are the securities and other capital market instruments.; also can describe what capital market and money market are.

B. Main Subject : Investment Management Introduction

C. Sub Subject :

1. Ivestmenet environment
2. Financial asset and riel asset
3. Economy, market structure and financial market.
4. Money market
5. Bond market
6. Securities
7. Market Indexes
8. Derivatives market.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	<ol style="list-style-type: none"> 1. Explain scope of course 2. Explain benefit of course 3. Explain the competence of GIO and SIO 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 	LCD, Computer, and whiteboard
Lecturing	<ol style="list-style-type: none"> 1. Investment environment 2. Financial asset and real asset 3. Economy, market structure and financial market. 4. Money market 5. Bond market 6. Securities 7. Market Indexes 8. Derivatives market. 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 3. Give a question 4. Discussion 	LCD, Computer dan whiteboard
Summary	<ol style="list-style-type: none"> 1. Summarizing the material 2. Give a question 3. Explain the next topic 	<ol style="list-style-type: none"> 1. Listening 2. Indepth discussion or related topic/ current issues 	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Aswath Damodaran, *Investment Valuation: Tools and Techniques for Determining the Value of Any Asset*, 2nd edition, 2002
2. Elton and Gruber et.al, 2003, *Modern Portfolio Theory and Investment Analysis*, 6th edition, John Wiley and Sons
3. Haugen A.Robert, 1993, *Modern Investment Theory*, 3rd edition, McGraw Hill.
4. Jones P.Charles, 2004, *Investment Analysis and Management*, 9th edition, John Wiley and Sons
5. Hirt A.Geoffrey and Block B.Stanley, 1999, *Fundamentals of Investment Management*, 6th edition, McGraw Hill.
6. Zvi Bodie, Alex Kane, Alan J Marcus, 2005, *Investment*, 6th edition, McGraw Hill

SET OF COURSE

COURSE TITLE : INVESTMENT MANAGEMENT

COURSE CODE / CREDIT: EM 466 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 2

A. Objective

1. General Instructional Objective (GIO)

After completing this course, student should be able :

1. Describe investment objectives and perform policy formulation which is need to achieve its objective, such as follows:
 - a. Measure securities risk and return or riel assets (required rate of return must be more than securities risk).
 - b. Should be able measure expected rate of growth.
 - c. Can determine on what asset investment should be placed. (On fixed income securities, preference stock, options, foreign currencies, in domestic or abroad).
2. Establish an analysis to identify under or overvalued in order to set desision to invest or to divest.
3. To set portfolio investment securities and evaluation it performance, i.e. rate of return time to time.
4. Should be able to set portfolio investment and evaluate the portfolio performance

2 Specific Instructional Objective (SIO)

After completing this sessio, student should be able to describe : what is financial instrument, investment decision and diferrenceof capital and money market.

B. Main Subject : Financial Instrument

C. Sub Subject :

1. Securities issuance and trade
2. IPO
3. Capital Market and Fnancial Market
4. Investment decision base on rate of return difference.
5. Capital and Money Market Instruments.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	<ol style="list-style-type: none"> 1. Explain scope of course 2. Explain benefit of course 3. Explain the competence of GIO and SIO 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 	LCD, Computer, and whiteboard
Lecturing	<ol style="list-style-type: none"> 1. Securities issuance and trade 2. IPO 3. Capital Market and Financial Market 4. Investment decision base on rate of return difference. 5. Capital and Money Market Instruments. 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 3. Give a question 4. Discussion 	LCD, Computer dan whiteboard
Summary	<ol style="list-style-type: none"> 1. Summarizing the material 2. Give a question 3. Explain the next topic 	<ol style="list-style-type: none"> 1. Listening 2. Indepth discussion or related topic/ current issues 	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Aswath Damodaran, *Investment Valuation: Tools and Techniques for Determining the Value of Any Asset*, 2nd edition, 2002
2. Elton and Gruber et.al, 2003, *Modern Portfolio Theory and Investment Analysis*, 6th edition, John Wiley and Sons
3. Haugen A.Robert, 1993, *Modern Investment Theory*, 3rd edition, McGraw Hill.
4. Jones P.Charles, 2004, *Investment Analysis and Management*, 9th edition, John Wiley and Sons
5. Hirt A.Geoffrey and Block B.Stanley, 1999, *Fundamentals of Investment Management*, 6th edition, McGraw Hill.
6. Zvi Bodie, Alex Kane, Alan J Marcus, 2005, *Investment*, 6th edition, McGraw Hill

SET OF COURSE

COURSE TITLE : INVESTMENT MANAGEMENT

COURSE CODE / CREDIT: EM 466 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 3

A. Objective

1. General Instructional Objective (GIO)

After completing this course, student should be able :

1. Describe investment objectives and perform policy formulation which is need to achieve its objective, such as follows:
 - a. Measure securities risk and return or riel assets (required rate of return must be more than securities risk).
 - b. Should be able measure expected rate of growth.
 - c. Can determine on what asset investment should be placed. (On fixed income securities, preference stock, options, foreign currencies, in domestic or abroad).
2. Establish an analysis to identify under or overvalued in order to set desision to invest or to divest.
3. To set portfolio investment securities and evaluation it performance, i.e. rate of return time to time.
4. Should be able to set portfolio investment and evaluate the portfolio performance

2. Specific Instructional Objective (SIO)

After completing this session, student should be able describe trading in market securities.

B. Main Subject : Trading on Security

C. Sub Subject :

1. Trading on exchange
2. Market participant and order type
3. Trading on security market
4. Trading cost
5. Buying on Margin
6. Short sales.
7. Regulation on securities market

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	<ol style="list-style-type: none"> 1. Explain scope of course 2. Explain benefit of course 3. Explain the competence of GIO and SIO 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 	LCD, Computer, and whiteboard
Lecturing	<ol style="list-style-type: none"> 1. Trading on exchange 2. Market participant and order type 3. Trading on security market 4. Trading cost 5. Buying on Margin 6. Short sales. 7. Regulation on securities market 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 3. Give a question 4. Discussion 	LCD, Computer dan whiteboard
Summary	<ol style="list-style-type: none"> 1. Summarizing the material 2. Give a question 3. Explain the next topic 	<ol style="list-style-type: none"> 1. Listening 2. Indepth discusion or related topic/ current issues 	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Aswath Damodaran, *Investment Valuation: Tools and Techniques for Determining the Value of Any Asset*, 2nd edition, 2002
2. Elton and Gruber et.al, 2003, *Modern Portfolio Theory and Investment Analysis*, 6th edition, John Wiley and Sons
3. Haugen A.Robert, 1993, *Modern Investment Theory*, 3rd edition, McGraw Hill.
4. Jones P.Charles, 2004, *Investment Analysis and Management*, 9th edition, John Wiley and Sons
5. Hirt A.Geoffrey and Block B.Stanley, 1999, *Fundamentals of Investment Management*, 6th edition, McGraw Hill.
6. Zvi Bodie, Alex Kane, Alan J Marcus, 2005, *Investment*, 6th edition, McGraw Hill

SET OF COURSE

COURSE TITLE : INVESTMENT MANAGEMENT

COURSE CODE / CREDIT: EM 466 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 4

A. Objective

1. General Instructional Objective (GIO)

After completing this course, student should be able :

1. Describe investment objectives and perform policy formulation which is need to achieve its objective, such as follows:
 - a. Measure securities risk and return or riel assets (required rate of return must be more than securities risk).
 - b. Should be able measure expected rate of growth.
 - c. Can determine on what asset investment should be placed. (On fixed income securities, preference stock, options, foreign currencies, in domestic or abroad).
2. Establish an analysis to identify under or overvalued in order to set desision to invest or to divest.
3. To set portfolio investment securities and evaluation it performance, i.e. rate of return time to time.
4. Should be able to set portfolio investment and evaluate the portfolio performance

2. Specific Instructional Objective (SIO)

After completing this session, student should be able describe trading in market securities.: descriing various type of investment company, function of mutual fund, and look at these instrument performance.

B. Main Subject : Mutual fund

.C. Sub Subject :

1. Mutual fund
2. Mutual fund trading.
3. Cost of investment
4. Mutual fund taxation
5. Mutualfund investment performance measurement
6. Multi index model as tool measurement of mutual fund performance.
7. Information on mutualfund

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	<ol style="list-style-type: none"> 1. Explain scope of course 2. Explain benefit of course 3. Explain the competence of GIO and SIO 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 	LCD, Computer, and whiteboard
Lecturing	<ol style="list-style-type: none"> 1. Mutual fund 2. Mutual fund trading. 3. Cost of investment 4. Mutual fund taxation 5. Mutualfund investment performance measurement 6. Multi index model as tool measurement of mutual fund performance. 7. Information on mutualfund 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 3. Give a question 4. Discussion 	LCD, Computer dan whiteboard
Summary	<ol style="list-style-type: none"> 1. Summarizing the material 2. Give a question 3. Explain the next topic 	<ol style="list-style-type: none"> 1. Listening 2. Indepth discussion or related topic/ current issues 	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Aswath Damodaran, *Investment Valuation: Tools and Techniques for Determining the Value of Any Asset*, 2nd edition, 2002
2. Elton and Gruber et.al, 2003, *Modern Portfolio Theory and Investment Analysis*, 6th edition, John Wiley and Sons
3. Haugen A.Robert, 1993, *Modern Investment Theory*, 3rd edition, McGraw Hill.
4. Jones P.Charles, 2004, *Investment Analysis and Management*, 9th edition, John Wiley and Sons
5. Hirt A.Geoffrey and Block B.Stanley, 1999, *Fundamentals of Investment Management*, 6th edition, McGraw Hill.
6. Zvi Bodie, Alex Kane, Alan J Marcus, 2005, *Investment*, 6th edition, McGraw Hill

SET OF COURSE

COURSE TITLE : INVESTMENT MANAGEMENT

COURSE CODE / CREDIT: EM 466 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 5

A. Objective

1. General Instructional Objective (GIO)

After completing this course, student should be able :

1. Describe investment objectives and perform policy formulation which is need to achieve its objective, such as follows:
 - d. Measure securities risk and return or riel assets (required rate of return must be more than securities risk).
 - e. Should be able measure expected rate of growth.
 - f. Can determine on what asset investment should be placed. (On fixed income securities, preference stock, options, foreign currencies, in domestic or abroad).
2. Establish an analysis to identify under or overvalued in order to set desision to invest or to divest.
3. To set portfolio investment securities and evaluation it performance, i.e. rate of return time to time.
4. Should be able to set portfolio investment and evaluate the portfolio performance

2. Specific Instructional Objective (SIO)

After completing this session, student should be able describe how to measure risk by using historical data, and compare risk among many securities and portfolio.

B. Main Subject : Portfolio Theory, Interest rate, and Risk Premium.

C. Sub Subject :

1. Determinant of level of interest rate.
2. Ris and Risk Premiums
3. Using historical record to measure risk using statistic method.
4. Real versus nominal risk.
5. Return distribution and value at risk.
6. Risk forecasting in long haul.
7. Investor preferences due to risk and return.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	<ol style="list-style-type: none"> 1. Explain scope of course 2. Explain benefit of course 3. Explain the competence of GIO and SIO 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 	LCD, Computer, and whiteboard
Lecturing	<ol style="list-style-type: none"> 1. Determinant of level of interest rate. 2. Ris and Risk Premiums 3. Using historical record to measure risk using statistic method. 4. Real versus nominal risk. 5. Return distribution and value at risk. 6. Risk forecasting in long haul. 7. Investor preferences due to risk and return. 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 3. Give a question 4. Discussion 	LCD, Computer dan whiteboard
Summary	<ol style="list-style-type: none"> 1. Summarizing the material 2. Give a question 3. Explain the next topic 	<ol style="list-style-type: none"> 1. Listening 2. Indepth discussion or related topic/ current issues 	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Aswath Damodaran, *Investment Valuation: Tools and Techniques for Determining the Value of Any Asset*, 2nd edition, 2002
2. Elton and Gruber et.al, 2003, *Modern Portfolio Theory and Investment Analysis*, 6th edition, John Wiley and Sons
3. Haugen A.Robert, 1993, *Modern Investment Theory*, 3rd edition, McGraw Hill.
4. Jones P.Charles, 2004, *Investment Analysis and Management*, 9th edition, John Wiley and Sons
5. Hirt A.Geoffrey and Block B.Stanley, 1999, *Fundamentals of Investment Management*, 6th edition, McGraw Hill.
6. Zvi Bodie, Alex Kane, Alan J Marcus, 2005, *Investment*, 6th edition, McGraw Hill

SET OF COURSE

COURSE TITLE : INVESTMENT MANAGEMENT

COURSE CODE / CREDIT: EM 466 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 6

A. Objective

1. General Instructional Objective (GIO)

After completing this course, student should be able :

1. Describe investment objectives and perform policy formulation which is need to achieve its objective, such as follows:
 - a. Measure securities risk and return or riel assets (required rate of return must be more than securities risk).
 - b. Should be able measure expected rate of growth.
 - c. Can determine on what asset investment should be placed. (On fixed income securities, preference stock, options, foreign currencies, in domestic or abroad).
2. Establish an analysis to identify under or overvalued in order to set desision to invest or to divest.
3. To set portfolio investment securities and evaluation it performance, i.e. rate of return time to time.
4. Should be able to set portfolio investment and evaluate the portfolio performance

2. Specific Instructional Objective (SIO)

After completing this session, student should be able describe trading in market securities.: decrbe thre three risk theory, and trade off between portfolio risk and expected return.

B. Main Subject : Risk and risk aversion.

C. Sub Subject :

1. Risk and risk aversion.
2. Portfolio risk
3. Standard CAPM
4. Equilibrium model
5. Predicted return from past return.
6. Valuation process.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	<ol style="list-style-type: none"> 1. Explain scope of course 2. Explain benefit of course 3. Explain the competence of GIO and SIO 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 	LCD, Computer, and whiteboard
Lecturing	<ol style="list-style-type: none"> 1. Risk and risk aversion. 2. Portfolio risk 3. Standard CAPM 4. Equilibrium model 5. Predicted return from past return. 6. Valuation process: 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 3. Give a question 4. Discussion 	LCD, Computer dan whiteboard
Summary	<ol style="list-style-type: none"> 1. Summarizing the material 2. Give a question 3. Explain the next topic 	<ol style="list-style-type: none"> 1. Listening 2. Indepth discusion or related topic/ current issues 	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Aswath Damodaran, *Investment Valuation: Tools and Techniques for Determining the Value of Any Asset*, 2nd edition, 2002
2. Elton and Gruber et.al, 2003, *Modern Portfolio Theory and Investment Analysis*, 6th edition, John Wiley and Sons
3. Haugen A.Robert, 1993, *Modern Investment Theory*, 3rd edition, McGraw Hill.
4. Jones P.Charles, 2004, *Investment Analysis and Management*, 9th edition, John Wiley and Sons
5. Hirt A.Geoffrey and Block B.Stanley, 1999, *Fundamentals of Investment Management*, 6th edition, McGraw Hill.
6. Zvi Bodie, Alex Kane, Alan J Marcus, 2005, *Investment*, 6th edition, McGraw Hill

SET OF COURSE

COURSE TITLE : INVESTMENT MANAGEMENT

COURSE CODE / CREDIT: EM 466 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 7

A. Objective

1. General Instructional Objective (GIO)

After completing this course, student should be able :

1. Describe investment objectives and perform policy formulation which is need to achieve its objective, such as follows:
 - d. Measure securities risk and return or riel assets (required rate of return must be more than securities risk).
 - e. Should be able measure expected rate of growth.
 - f. Can determine on what asset investment should be placed. (On fixed income securities, preference stock, options, foreign currencies, in domestic or abroad).
2. Establish an analysis to identify under or overvalued in order to set desision to invest or to diyest.
3. To set portfolio investment securities and evaluation it performance, i.e. rate of return time to time.
4. Should be able to set portfolio investment and evaluate the portfolio performance

2. Specific Instructional Objective (SIO)

After completing this session, student should be able describe trading in market securities: capital allocation decission and security selection decision..

B. Main Subject : Capital allocation between the risky asset and risk free asset..

C. Sub Subject :

1. Definition of risky and risk-free asset.
2. Capital allocation across risky and riskfree portfolios
3. The risk-free asset
4. Portfolio of one risk asset and one risky asset.
5. Risk tollerance and asset allocation
6. Pasive strategy in the capital market line.
7. Non standard CAPM.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	<ol style="list-style-type: none"> 1. Explain scope of course 2. Explain benefit of course 3. Explain the competence of GIO and SIO 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 	LCD, Computer, and whiteboard
Lecturing	<ol style="list-style-type: none"> 1. Risk and risk aversion. 2. Portfolio risk 3. Standard CAPM 4. Equilibrium model 5. Predicted return from past return. 6. Valuation process. 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 3. Give a question 4. Discussion 	LCD, Computer dan whiteboard
Summary	<ol style="list-style-type: none"> 1. Summarizing the material 2. Give a question 3. Explain the next topic 	<ol style="list-style-type: none"> 1. Listening 2. Indepth discussion or related topic/ current issues 	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Aswath Damodaran, *Investment Valuation: Tools and Techniques for Determining the Value of Any Asset*, 2nd edition, 2002
2. Elton and Gruber et.al, 2003, *Modern Portfolio Theory and Investment Analysis*, 6th edition, John Wiley and Sons
3. Haugen A.Robert, 1993, *Modern Investment Theory*, 3rd edition, McGraw Hill.
4. Jones P.Charles, 2004, *Investment Analysis and Management*, 9th edition, John Wiley and Sons
5. Hirt A.Geoffrey and Block B.Stanley, 1999, *Fundamentals of Investment Management*, 6th edition, McGraw Hill.
6. Zvi Bodie, Alex Kane, Alan J Marcus, 2005, *Investment*, 6th edition, McGraw Hill

SET OF COURSE

COURSE TITLE : INVESTMENT MANAGEMENT

COURSE CODE / CREDIT: EM 466 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 8

A. Objective

1. General Instructional Objective (GIO)

After completing this course, student should be able :

1. Describe investment objectives and perform policy formulation which is need to achieve its objective, such as follows:
 - a. Measure securities risk and return or riel assets (required rate of return must be more than securities risk).
 - b. Should be able measure expected rate of growth.
 - c. Can determine on what asset investment should be placed. (On fixed income securities, preference stock, options, foreign currencies, in domestic or abroad).
2. Establish an analysis to identify under or overvalued in order to set desision to invest or to divest.
3. To set portfolio investment securities and evaluation it performance, i.e. rate of return time to time.
4. Should be able to set portfolio investment and evaluate the portfolio performance

2. Specific Instructional Objective (SIO)

After completing this session, student should be able describe trading in market securities: how to perform asset allocation among risky asset and international diversification

B. Main Subject : Optimal risky portfolio, and international diversification..

C. Sub Subject :

1. Pengertian
2. Diversification and portfolio risk
3. Portfolio of two risky assets
4. International diversifiaction
5. Calculating foreign investment.
6. Risk of foreign securities.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course 2. Explain benefit of course 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	1. Pengertian 2. Diversification and portfolio risk 3. Portfolio of two risky assets 4. International diversification 5. Calculating foreign investment. 6. Risk of foreign securities.	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard
Summary	1. Summarizing the material 2. Give a question 3. Explain the next topic	1. Listening 2. Indepth discussion or related topic/ current issues	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Aswath Damodaran, *Investment Valuation: Tools and Techniques for Determining the Value of Any Asset*, 2nd edition, 2002
2. Elton and Gruber et.al, 2003, *Modern Portfolio Theory and Investment Analysis*, 6th edition, John Wiley and Sons
3. Haugen A.Robert, 1993, *Modern Investment Theory*, 3rd edition, McGraw Hill.
4. Jones P.Charles, 2004, *Investment Analysis and Management*, 9th edition, John Wiley and Sons
5. Hirt A.Geoffrey and Block B.Stanley, 1999, *Fundamentals of Investment Management*, 6th edition, McGraw Hill.
6. Zvi Bodie, Alex Kane, Alan J Marcus, 2005, *Investment*, 6th edition, McGraw Hill

SET OF COURSE

COURSE TITLE : INVESTMENT MANAGEMENT

COURSE CODE / CREDIT: EM 466 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 9

A. Objective

1. General Instructional Objective (GIO)

After completing this course, student should be able :

1. Describe investment objectives and perform policy formulation which is need to achieve its objective, such as follows:
 - a. Measure securities risk and return or riel assets (required rate of return must be more than securities risk).
 - b. Should be able measure expected rate of growth.
 - c. Can determine on what asset investment should be placed. (On fixed income securities, preference stock, options, foreign currencies, in domestic or abroad).
2. Establish an analysis to identify under or overvalued in order to set desision to invest or to divest.
3. To set portfolio investment securities and evaluation it performance, i.e. rate of return time to time.
4. Should be able to set portfolio investment and evaluate the portfolio performance

2. Specific Instructional Objective (SIO)

After completing this session, student should be able describe selection of individual and portfolio stock.

B. Main Subject : After completing this session, student should be able describe selection of individual and portfolio stock.

C. Sub Subject :

1. Proses
2. Optimal selection model- international diversification.
3. Index model as tools of selection portfolio.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	<ol style="list-style-type: none"> 1. Explain scope of course 2. Explain benefit of course 3. Explain the competence of GIO and SIO 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 	LCD, Computer, and whiteboard
Lecturing	<ol style="list-style-type: none"> 1. Proses 2. Optimal selection model-international diversification. 3. Index model as tools of selection portfolio.. 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 3. Give a question 4. Discussion 	LCD, Computer dan whiteboard
Summary	<ol style="list-style-type: none"> 1. Summarizing the material 2. Give a question 3. Explain the next topic 	<ol style="list-style-type: none"> 1. Listening 2. Indepth discussion or related topic/current issues 	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Aswath Damodaran, *Investment Valuation: Tools and Techniques for Determining the Value of Any Asset*, 2nd edition, 2002
2. Elton and Gruber et.al, 2003, *Modern Portfolio Theory and Investment Analysis*, 6th edition, John Wiley and Sons
3. Haugen A.Robert, 1993, *Modern Investment Theory*, 3rd edition, McGraw Hill.
4. Jones P.Charles, 2004, *Investment Analysis and Management*, 9th edition, John Wiley and Sons
5. Hirt A.Geoffrey and Block B.Stanley, 1999, *Fundamentals of Investment Management*, 6th edition, McGraw Hill.
6. Zvi Bodie, Alex Kane, Alan J Marcus, 2005, *Investment*, 6th edition, McGraw Hill

SET OF COURSE

COURSE TITLE : INVESTMENT MANAGEMENT

COURSE CODE / CREDIT: EM 466 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 10

A. Objective

1. General Instructional Objective (GIO)

After completing this course, student should be able :

1. Describe investment objectives and perform policy formulation which is need to achieve its objective, such as follows:
 - a. Measure securities risk and return or riel assets (required rate of return must be more than securities risk).
 - b. Should be able measure expected rate of growth.
 - c. Can determine on what asset investment should be placed. (On fixed income securities, preference stock, options, foreign currencies, in domestic or abroad).
2. Establish an analysis to identify under or overvalued in order to set desision to invest or to divest.
3. To set portfolio investment securities and evaluation it performance, i.e. rate of return time to time.
4. Should be able to set portfolio investment and evaluate the portfolio performance

2. Specific Instructional Objective (SIO)

After completing this session, student should be able describe multifactor model of security return, difference and correlation of CAPM and APT

B. Main Subject : Arbitrage Pricing Theory and Multifactor Models of Risk and Return..

C. Sub Subject :

1. Arbitrage Pricing Theory.
2. Individual Asset and APT.
3. Multifactor APT.
4. Multifactor on CAPM.
5. Factor determination on APT.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	<ol style="list-style-type: none"> 1. Explain scope of course 2. Explain benefit of course 3. Explain the competence of GIO and SIO 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 	LCD, Computer, and whiteboard
Lecturing	<ol style="list-style-type: none"> 1. Arbitrage Pricing Theory. 2. Individual Asset and APT. 3. Multifactor APT. 4. Multifactor on CAPM. 5. Factor determination on APT 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 3. Give a question 4. Discussion 	LCD, Computer dan whiteboard
Summary	<ol style="list-style-type: none"> 1. Summarizing the material 2. Give a question 3. Explain the next topic 	<ol style="list-style-type: none"> 1. Listening 2. Indepth discusion or related topic/ current issues 	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Aswath Damodaran, *Investment Valuation: Tools and Techniques for Determining the Value of Any Asset*, 2nd edition, 2002
2. Elton and Gruber et.al, 2003, *Modern Portfolio Theory and Investment Analysis*, 6th edition, John Wiley and Sons
3. Haugen A.Robert, 1993, *Modern Investment Theory*, 3rd edition, McGraw Hill.
4. Jones P.Charles, 2004, *Investment Analysis and Management*, 9th edition, John Wiley and Sons
5. Hirt A.Geoffrey and Block B.Stanley, 1999, *Fundamentals of Investment Management*, 6th edition, McGraw Hill.
6. Zvi Bodie, Alex Kane, Alan J Marcus, 2005, *Investment*, 6th edition, McGraw Hill

SET OF COURSE

COURSE TITLE : INVESTMENT MANAGEMENT

COURSE CODE / CREDIT: EM 466 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 11

A. Objective

1. General Instructional Objective (GIO)

After completing this course, student should be able :

1. Describe investment objectives and perform policy formulation which is need to achieve its objective, such as follows:
 - a. Measure securities risk and return or riel assets (required rate of return must be more than securities risk).
 - b. Should be able measure expected rate of growth.
 - c. Can determine on what asset investment should be placed. (On fixed income securities, preference stock, options, foreign currencies, in domestic or abroad).
2. Establish an analysis to identify under or overvalued in order to set desision to invest or to divest.
3. To set portfolio investment securities and evaluation it performance, i.e. rate of return time to time.
4. Should be able to set portfolio investment and evaluate the portfolio performance

2. Specific Instructional Objective (SIO)

After completing this session, student should be able describe market randomwalk, and predict market price based on past performance.

B. Main Subject : Market efficiency and behavioural finance

C. Sub Subject :

1. Randomwalk and efficien market hyphotesis (EMH).
2. Implication of EMH,
3. Event study

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	<ol style="list-style-type: none"> 1. Explain scope of course 2. Explain benefit of course 3. Explain the competence of GIO and SIO 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 	LCD, Computer, and whiteboard
Lecturing	<ol style="list-style-type: none"> 1. Randomwalk and efficient market hypothesis (EMH). 2. Implication of EMH, 3. Event study 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 3. Give a question 4. Discussion 	LCD, Computer dan whiteboard
Summary	<ol style="list-style-type: none"> 1. Summarizing the material 2. Give a question 3. Explain the next topic 	<ol style="list-style-type: none"> 1. Listening 2. Indepth discussion or related topic/ current issues 	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Aswath Damodaran, *Investment Valuation: Tools and Techniques for Determining the Value of Any Asset*, 2nd edition, 2002
2. Elton and Gruber et.al, 2003, *Modern Portfolio Theory and Investment Analysis*, 6th edition, John Wiley and Sons
3. Haugen A.Robert, 1993, *Modern Investment Theory*, 3rd edition, McGraw Hill.
4. Jones P.Charles, 2004, *Investment Analysis and Management*, 9th edition, John Wiley and Sons
5. Hirt A.Geoffrey and Block B.Stanley, 1999, *Fundamentals of Investment Management*, 6th edition, McGraw Hill.
6. Zvi Bodie, Alex Kane, Alan J Marcus, 2005, *Investment*, 6th edition, McGraw Hill

SET OF COURSE

COURSE TITLE : INVESTMENT MANAGEMENT

COURSE CODE / CREDIT: EM 466 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 12

A. Objective

1. General Instructional Objective (GIO)

After completing this course, student should be able :

1. Describe investment objectives and perform policy formulation which is need to achieve its objective, such as follows:
 - d. Measure securities risk and return or riel assets (required rate of return must be more than securities risk).
 - e. Should be able measure expected rate of growth.
 - f. Can determine on what asset investment should be placed. (On fixed income securities, preference stock, options, foreign currencies, in domestic or abroad).
2. Establish an analysis to identify under or overvalued in order to set desision to invest or to divest.
3. To set portfolio investment securities and evaluation it performance, i.e. rate of return time to time.
4. Should be able to set portfolio investment and evaluate the portfolio performance

2. Specific Instructional Objective (SIO)

After completing this session, student should be able describe: index, and utilize index as securities tools of feature predictor.

B. Main Subject : Indexes and Index Model

C. Sub Subject :

1. Index Definition
2. Market Index, market regional indexes, etc
3. Single index model
4. CAPM and index model
5. Industry version the index model.
6. Index model and tracking portfolio

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	<ol style="list-style-type: none"> 1. Explain scope of course 2. Explain benefit of course 3. Explain the competence of GIO and SIO 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 	LCD, Computer, and whiteboard
Lecturing	<ol style="list-style-type: none"> 1. Index Definition 2. Market Index, market regional indexes, etc 3. Single index model 4. CAPM and index model 5. Industry version the index model. 6. Index model and tracking portfolio 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 3. Give a question 4. Discussion 	LCD, Computer dan whiteboard
Summary	<ol style="list-style-type: none"> 1. Summarizing the material 2. Give a question 3. Explain the next topic 	<ol style="list-style-type: none"> 1. Listening 2. Indepth discussion or related topic/ current issues 	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Aswath Damodaran, *Investment Valuation: Tools and Techniques for Determining the Value of Any Asset*, 2nd edition, 2002
2. Elton and Gruber et.al, 2003, *Modern Portfolio Theory and Investment Analysis*, 6th edition, John Wiley and Sons
3. Haugen A.Robert, 1993, *Modern Investment Theory*, 3rd edition, McGraw Hill.
4. Jones P.Charles, 2004, *Investment Analysis and Management*, 9th edition, John Wiley and Sons
5. Hirt A.Geoffrey and Block B.Stanley, 1999, *Fundamentals of Investment Management*, 6th edition, McGraw Hill.
6. Zvi Bodie, Alex Kane, Alan J Marcus, 2005, *Investment*, 6th edition, McGraw Hill

SET OF COURSE

COURSE TITLE : INVESTMENT MANAGEMENT

COURSE CODE / CREDIT: EM 466 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 13

A. Objective

1. General Instructional Objective (GIO)

After completing this course, student should be able :

1. Describe investment objectives and perform policy formulation which is need to achieve its objective, such as follows:
 - a. Measure securities risk and return or riel assets (required rate of return must be more than securities risk).
 - b. Should be able measure expected rate of growth.
 - c. Can determine on what asset investment should be placed. (On fixed income securities, preference stock, options, foreign currencies, in domestic or abroad).
2. Establish an analysis to identify under or overvalued in order to set desision to invest or to divest.
3. To set portfolio investment securities and evaluation it performance, i.e. rate of return time to time.
4. Should be able to set portfolio investment and evaluate the portfolio performance

2. Specific Instructional Objective (SIO)

After completing this session, student should be able describe: relationship of APT factors and CAPM multifactor, and how determined return or price projection using utility as predicting factor.

B. Main Subject : Measurement of Utility as price predictor

C. Sub Subject :

1. Determinant Factor of securities during holding period (an APT method).
2. A CAPM multifactor
3. Randomwalk and performance.
4. Economic property and utility function.
5. Utility and investor horizon

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	<ol style="list-style-type: none"> 1. Explain scope of course 2. Explain benefit of course 3. Explain the competence of GIO and SIO 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 	LCD, Computer, and whiteboard
Lecturing	<ol style="list-style-type: none"> 1. Determinant Factor of securities during holding period (an APT method). 2. A CAPM multifactor 3. Randomwalk and performance. 4. Economic property and utility function. 5. Utility and investor horizon 	<ol style="list-style-type: none"> 1. Listening 2. Taking a note 3. Give a question 4. Discussion 	LCD, Computer dan whiteboard
Summary	<ol style="list-style-type: none"> 1. Summarizing the material 2. Give a question 3. Explain the next topic 	<ol style="list-style-type: none"> 1. Listening 2. Indepth discussion or related topic/ current issues 	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

Develop subject, and related current issues discussion
Prepare next subject

G. References :

- Aswath Damodaran, *Investment Valuation: Tools and Techniques for Determining the Value of Any Asset*, 2nd edition, 2002
- Elton and Gruber et.al, 2003, *Modern Portfolio Theory and Investment Analysis*, 6th edition, John Wiley and Sons
- Haugen A.Robert, 1993, *Modern Investment Theory*, 3rd edition, McGraw Hill.
- Jones P.Charles, 2004, *Investment Analysis and Management*, 9th edition, John Wiley and Sons
- Hirt A.Geoffrey and Block B.Stanley, 1999, *Fundamentals of Investment Management*, 6th edition, McGraw Hill.
- Zvi Bodie, Alex Kane, Alan J Marcus, 2005, *Investment*, 6th edition, McGraw Hill

SET OF COURSE

COURSE TITLE : INVESTMENT MANAGEMENT

COURSE CODE / CREDIT: EM 466 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 13

A. Objective

2. General Instructional Objective (GIO)

After completing this course, student should be able :

1. Describe investment objectives and perform policy formulation which is need to achieve its objective, such as follows:
 - a. Measure securities risk and return or riel assets (required rate of return must be more than securities risk).
 - b. Should be able measure expected rate of growth.
 - c. Can determine on what asset investment should be placed. (On fixed income securities, preference stock, options, foreign currencies, in domestic or abroad).
2. Establish an analysis to identify under or overvalued in order to set desision to invest or to divest.
3. To set portfolio investment securities and evaluation it performance, i.e. rate of return time to time.
4. Should be able to set portfolio investment and evaluate the portfolio performance

2. Specific Instructional Objective (SIO)

After completing this session, student should be able describe: many information use to analyze and predict security price fluctuation and return.

B. Main Subject : Using information as price determinant and predictor.

C. Sub Subject :

Fundamental Analysis

Event Study

Information Content

Market fluctuatioan and market behaviour intepretation.

Abnormal return and risk.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	Explain scope of course Explain benefit of course Explain the competence of GIO and SIO	1. Listening. 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	1. Fundamental Analysis 2. Event Study 3. Information Content 4. Market fluctuatioan and market behaviour intepretation. 5. Abnormal return and risk.	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard
Summary	Summarizing the material Give a question Explain the next topic	Listening Indepth discussion or related topic/ current issues	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

- Aswath Damodaran, *Investment Valuation: Tools and Techniques for Determining the Value of Any Asset*, 2nd edition, 2002
- Elton and Gruber et.al, 2003, *Modern Portfolio Theory and Investment Analysis*, 6th edition, John Wiley and Sons
- Haugen A.Robert, 1993, *Modern Investment Theory*, 3rd edition, McGraw Hill.
- Jones P.Charles, 2004, *Investment Analysis and Management*, 9th edition, John Wiley and Sons
- Hirt A.Geoffrey and Block B.Stanley, 1999, *Fundamentals of Investment Management*, 6th edition, McGraw Hill.
- Zvi Bodie, Alex Kane, Alan J Marcus, 2005, *Investment*, 6th edition, McGraw Hill



**COURSE OUTLINE
and
SET OF COURSE**

Course : SEMINAR ON FINANCIAL
MANAGEMENT

Code/credits : EM 361 / 3 SKS

**MANAGEMENT DEPARTMENT
FACULTY OF ECONOMICS
DIPONEGORO UNIVERSITY
SEMARANG**

COURSE OUTLINE

Course Title : Financial Management Seminar

Course Code/Credit : EM462/3

Description

This course discusses capita selecta and application financial management, investment management institution, financial market and capital market.

Course Objective

After studying this subject, students should be able to: identifying financial problems, theoretical frame work, hypothesis, and chose research method. Design technological analysis and arrange financial proposal.

No	Subject Objectives	Subject	Sub-subject	Duration (minute)	Reference
1.	After studying this subject the students should be able to explain financial management theory and application.	Mainstream of financial management theory	<ol style="list-style-type: none"> Gaol and financial management functions. Financing decision. Investment decision. Dividend policy. Integration topic of financial management. 	150	<ol style="list-style-type: none"> Financial Managemet. Advance Financial Managemet. International Financial Managemet. Isalamic Banking. Financial Management Journal.
2.	After studying this subject the students should be able to explain financial and capital market.	Mainstream of financial and capital market.	<ol style="list-style-type: none"> Role of financial market and capital market. Products of financial market and capital market. Investment analysis.. Investmnet Strategic. 	150	<ol style="list-style-type: none"> Financialand and Capital Market. Investment Management. Financial Management Journal.

3.	After studying this subject the students should be able to identify financial problems, theoretical frame work, hypothesis, and chose research method in finance..	Research design in finance.	1. Identifying problems. 2. Theoretical frame work. 3. Hypotesis. 4. Research method.	150	1. Statistic for Economic. 2. Advance Statistic for Economic. 3. Research Method.
4.	After studying this subject the students should be able to design financial research proposal.	Financial research proposal presentation. (Group 1)	1. Identifying financial problems. 2. Theoretical frame work. 3. Hypotesis. 4. Research method.	150	1. Financial Managenet. 2. Advance Financial Managemet. 3. International Financial Management. 4. Isalamic Banking. 5. Financial Management Journal. 6. Statistic for Economic. 7. Advance Statistic for Economic. 8. Research Method 9. Financialand and Capital Market. 10. Investment Management.
5.	After studying this subject the students should be able to design financial research proposal.	Financial research proposal presentation. (Group 2)	1. Identifying financial problems. 2. Theoretical frame work. 3. Hypotesis. 4. Research method.	150	1. Financial Managenet. 2. Advance Financial Managemet. 3. International Financial Management. 4. Isalamic Banking. 5. Financial Management Journal. 6. Statistic for Economic. 7. Advance Statistic for Economic. 8. Research Method 9. Financialand and Capital Market.

6.	After studying this subject the students should be able to design financial research proposal.	Financial research proposal presentation. (Group 3)	<ol style="list-style-type: none"> 1. Identifying financial problems. 2. Theoretical frame work. 3. Hypotesis. 4. Research method. 	150	<ol style="list-style-type: none"> 10. Investment Management. 1. Financial Managenet. 2. Advance Financial Managemet. 3. International Financial Management. 4. Isalamic Banking. 5. Financial Management Journal. 6. Statistic for Economic. 7. Advance Statistic for Economic. 8. Research Method 9. Financialand and Capital Market. 10. Investment Management.
7.	After studying this subject the students should be able to design financial research proposal.	Financial research proposal presentation. (Group 4)	<ol style="list-style-type: none"> 1. Identifying financial problems. 2. Theoretical frame work. 3. Hypotesis. 4. Research method. 	150	<ol style="list-style-type: none"> 1. Financial Managenet. 2. Advance Financial Managemet. 3. International Financial Management. 4. Isalamic Banking. 5. Financial Management Journal. 6. Statistic for Economic. 7. Advance Statistic for Economic. 8. Research Method 9. Financialand and Capital Market. 10. Investment Management.
8.	After studying this subject the students should be able to design financial research proposal.	Financial research proposal presentation. (Group 5)	<ol style="list-style-type: none"> 1. Identifying financial problems. 2. Theoretical frame work. 3. Hypotesis. 	150	<ol style="list-style-type: none"> 1. Financial Managenet. 2. Advance Financial Managemet. 3. International Financial Management. 4. Isalamic Banking.

				4. Research method.			5. Financial Management Journal. 6. Statistic for Economic 7. Advance Statistic for Economic. 8. Research Method 9. Financial and Capital Market. 10. Investment Management.
9.	After studying this subject the students should be able to design financial research proposal.	Financial research proposal presentation. (Group 6)	1. Identifying financial problems. 2. Theoretical frame work. 3. Hypotesis. 4. Research method.	150			1. Financial Managenel. 2. Advance Financial Managemet. 3. International Financial Management. 4. Isalamic Banking. 5. Financial Management Journal. 6. Statistic for Economic. 7. Advance Statistic for Economic. 8. Research Method 9. Financial and Capital Market. 10. Investment Management.
10.	After studying this subject the students should be able to design financial research proposal.	Financial research proposal presentation. (Group 7)	1. Identifying financial problems. 2. Theoretical frame work. 3. Hypotesis. 4. Research method.	150			1. Financial Managenel. 2. Advance Financial Managemet. 3. International Financial Management. 4. Isalamic Banking. 5. Financial Management Journal. 6. Statistic for Economic. 7. Advance Statistic for Economic. 8. Research Method 9. Financial and Capital Market.

11.	After studying this subject the students should be able to design financial research proposal.	Financial research proposal presentation. (Group 8)	<ol style="list-style-type: none"> 1. Identifying financial problems. 2. Theoretical frame work. 3. Hypotesis. 4. Research method. 	150	<ol style="list-style-type: none"> 10. Investment Management. 1. Financial Managenet. 2. Advance Financial Managemet. 3. International Financial Management. 4. Isalamic Banking. 5. Financial Management Journal. 6. Statistic for Economic. 7. Advance Statistic for Economic. 8. Research Method 9. Financialand and Capital Market. 10. Investment Management.
12.	After studying this subject the students should be able to design financial research proposal.	Financial research proposal presentation. (Group 9)	<ol style="list-style-type: none"> 1. Identifying financial problems. 2. Theoretical frame work. 3. Hypotesis. 4. Research method. 	150	<ol style="list-style-type: none"> 1. Financial Managenet. 2. Advance Financial Managemet. 3. International Financial Management. 4. Isalamic Banking. 5. Financial Management Journal. 6. Statistic for Economic. 7. Advance Statistic for Economic. 8. Research Method 9. Financialand and Capital Market. 10. Investment Management.
13.	After studying this subject the students should be able to design financial research proposal.	Financial research proposal presentation. (Group 10)	<ol style="list-style-type: none"> 11. Identifying financial problems. 12. Theoretical frame work. 13. Hypotesis. 		<ol style="list-style-type: none"> 1. Financial Managenet. 2. Advance Financial Managemet. 3. International Financial Management.

			14. Research method.		4. Islamic Banking. 5. Financial Management Journal. 6. Statistic for Economic. 7. Advance Statistic for Economic. 8. Research Method 9. Financial and Capital Market. 10. Investment Management.
14.	After studying this subject the students should be able to design financial research proposal.	Financial research proposal presentation. (Group 11)	1. Identifying financial problems. 2. Theoretical frame work. 3. Hypotesis. 4. Research method.		1. Financial Managenet. 2. Advance Financial Managemet. 3. International Financial Management. 4. Islamic Banking. 5. Financial Management Journal 6. Statistic for Economic. 7. Advance Statistic for Economic. 8. Research Method 9. Financialand and Capital Market. 10. Investment Management.

SET OF COURSE

COURSE TITLE : FINANCIAL MANAGEMENT SEMINAR
COURSE CODE/CREDIT : EM462/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 1

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about financial management theory and application.

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to explain financial management theory and application.

B. MAIN TOPIC

Mainstream Theory of Financial Management Theory

C. SUB TOPICS

- Goal and financial management functions. Financing decision.
- Investment decision.
- Dividend policy.
- Integration topic of financial management.

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	1. Explaining the range of course 2. Explaining the benefit of course 3. Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	1. Summarizing the material 2. Giving questions 3. Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- Financial Management.
- Advance Financial Management.
- International Financial Management.
- Islamic Banking.
- Financial Management Journal.

SET OF COURSE

COURSE TITLE : FINANCIAL MANAGEMENT SEMINAR
COURSE CODE/CREDIT : EM462/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 2

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about Mainstream Theory of Financial and Capital Market.

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to explain the theories financial and capital market.

B. MAIN TOPIC

Mainstream Theory of Financial and Capital Market.

C. SUB TOPICS

- Role of financial market and capital market.
- Products of financial market and capital market.
- Investment analysis..
- Investment Strategic.

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	1. Explaining the benefit of subject 2. Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	1. Summarizing the material 2. Giving questions 3. Giving general description for upcoming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- Financial and Capital Market.
- Investment Management.
- Financial Management Journal.

SET OF COURSE

COURSE TITLE : FINANCIAL MANAGEMENT SEMINAR
COURSE CODE/CREDIT : EM462/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 3

A. OBJECTIVE

2. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about research design in finance.

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to identifying financial problems, theoretical frame work, hypotesis, and chose research method in finance.

B. MAIN TOPIC

Research Design in Finance

C. SUB TOPICS

- Identifying financial problems.
- Theoretical frame work.
- Hypotesis.
- Research method.

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media.
Introduction	1. Explaining the benefit of course 2. Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	1. Summarizing the material 2. Giving questions 3. Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- Statistic for Economic and Business.
- Advance Statistic for Economic and Business.
- Research Method.

SET OF COURSE

COURSE TITLE : FINANCIAL MANAGEMENT SEMINAR
COURSE CODE/CREDIT : EM462/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 4

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about financial research proposal presentation (Group 1).

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to design financial research proposal.

B. MAIN TOPIC

Financial research proposal presentation. (Group 1)

C. SUB TOPICS

- Identifying financial problems.
- Theoretical frame work.
- Hypotesis.
- Research method.

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	1. Explaining the benefit of sunject 2. Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	1. Summarizing the material 2. Giving questions 3. Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- Financial Management.
- Advance Financial Management.
- International Financial Management.
- Islamic Banking.
- Financial Management Journal.
- Statistic for Economic.
- Advance Statistic for Economic.
- Research Method
- Financial and Capital Market.
- Investment Management.

SET OF COURSE

COURSE TITLE : FINANCIAL MANAGEMENT SEMINAR
COURSE CODE/CREDIT : EM462/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 5

A. OBJECTIVE

2. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about financial research proposal presentation (Group 2).

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to design financial research proposal.

B. MAIN TOPIC

Financial research proposal presentation. (Group 2)

C. SUB TOPICS

- Identifying financial problems.
- Theoretical frame work.
- Hypotesis.
- Research method.

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	1. Explaining the benefit of subject 2. Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	1. Summarizing the material 2. Giving questions 3. Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- Financial Management.
- Advance Financial Management.
- International Financial Management.
- Islamic Banking.
- Financial Management Journal.
- Statistic for Economic.
- Advance Statistic for Economic.
- Research Method
- Financial and Capital Market.
- Investment Management.

SET OF COURSE

COURSE TITLE : FINANCIAL MANAGEMENT SEMINAR
COURSE CODE/CREDIT : EM462/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 6

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about financial research proposal presentation (Group 3).

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to design financial research proposal.

B. MAIN TOPIC

Financial research proposal presentation. (Group 3)

C. SUB TOPICS

- Identifying financial problems.
- Theoretical frame work.
- Hypotesis.
- Research method.

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	1. Explaining the benefit of subject 2. Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	1. Summarizing the material 2. Giving questions 3. Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- Financial Management.
- Advance Financial Management.
- International Financial Management.
- Islamic Banking.
- Financial Management Journal.
- Statistic for Economic.
- Advance Statistic for Economic.
- Research Method
- Financial and Capital Market.
- Investment Management.

SET OF COURSE

COURSE TITLE : FINANCIAL MANAGEMENT SEMINAR
COURSE CODE/CREDIT : EM462/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 7

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about financial research proposal presentation (Group 4).

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to design financial research proposal.

B. MAIN TOPIC

Financial research proposal presentation (Group 4)

C. SUB TOPICS

- Identifying financial problems.
- Theoretical frame work.
- Hypotesis.
- Research method.

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">• Explaining the benefit of subject• Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- Financial Management.
- Advance Financial Management.
- International Financial Management.
- Islamic Banking.
- Financial Management Journal.
- Statistic for Economic.
- Advance Statistic for Economic.
- Research Method
- Financial and Capital Market.
- Investment Management.

SET OF COURSE

COURSE TITLE : FINANCIAL MANAGEMENT SEMINAR
COURSE CODE/CREDIT : EM462/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 8

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about financial research proposal presentation (Group 5).

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to design financial research proposal.

B. MAIN TOPIC

Financial research proposal presentation (Group 5)

C. SUB TOPICS

- Identifying financial problems.
- Theoretical frame work.
- Hypotesis.
- Research method.

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">• Explaining the benefit of sunject• Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- Financial Management.
- Advance Financial Management.
- International Financial Management.
- Islamic Banking.
- Financial Management Journal.
- Statistic for Economic.
- Advance Statistic for Economic.
- Research Method
- Financial and Capital Market.
- Investment Management.

SET OF COURSE

COURSE TITLE : FINANCIAL MANAGEMENT SEMINAR
COURSE CODE/CREDIT : EM462/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 9

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about financial research proposal presentation (Group 6).

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to design financial research proposal.

B. MAIN TOPIC

Financial research proposal presentation (Group 6)

C. SUB TOPICS

- Identifying financial problems.
- Theoretical frame work.
- Hypotesis.
- Research method.

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">• Explaining the benefit of subject• Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- Financial Management.
- Advance Financial Management.
- International Financial Management.
- Islamic Banking.
- Financial Management Journal.
- Statistic for Economic.
- Advance Statistic for Economic.
- Research Method
- Financial and Capital Market.
- Investment Management.

SET OF COURSE

COURSE TITLE : FINANCIAL MANAGEMENT SEMINAR
COURSE CODE/CREDIT : EM462/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 10

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about financial research proposal presentation (Group 7).

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to design financial research proposal.

B. MAIN TOPIC

Financial research proposal presentation (Group 7)

C. SUB TOPICS

- Identifying financial problems.
- Theoretical frame work.
- Hypotesis.
- Research method.

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	3. Explaining the benefit of subject 4. Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	4. Summarizing the material 5. Giving questions 6. Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- Financial Management.
- Advance Financial Management.
- International Financial Management.
- Islamic Banking.
- Financial Management Journal.
- Statistic for Economic.
- Advance Statistic for Economic.
- Research Method
- Financial and Capital Market.
- Investment Management.

SET OF COURSE

COURSE TITLE : FINANCIAL MANAGEMENT SEMINAR
COURSE CODE/CREDIT : EM462/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 11

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about financial research proposal presentation (Group 8).

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to design financial research proposal.

B. MAIN TOPIC

Financial research proposal presentation (Group 8)

C. SUB TOPICS

- Identifying financial problems.
- Theoretical frame work.
- Hypotesis.
- Research method.

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">• Explaining the benefit of subject• Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- Financial Management.
- Advance Financial Management.
- International Financial Management.
- Islamic Banking.
- Financial Management Journal. .
- Statistic for Economic.
- Advance Statistic for Economic.
- Research Method
- Financial and Capital Market.
- Investment Management.

SET OF COURSE

COURSE TITLE : FINANCIAL MANAGEMENT SEMINAR
COURSE CODE/CREDIT : EM462/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 12

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about financial research proposal presentation (Group 9).

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to design financial research proposal.

B. MAIN TOPIC

Financial research proposal presentation (Group 9)

C. SUB TOPICS

- Identifying financial problems.
- Theoretical frame work.
- Hypotesis.
- Research method.

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">• Explaining the benefit of subject• Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- Financial Management.
- Advance Financial Management.
- International Financial Management.
- Islamic Banking.
- Financial Management Journal.
- Statistic for Economic.
- Advance Statistic for Economic.
- Research Method
- Financial and Capital Market.
- Investment Management.

SET OF COURSE

COURSE TITLE : FINANCIAL MANAGEMENT SEMINAR
COURSE CODE/CREDIT : EM462/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 13

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO) ,

This session is designed to help the students achieve good knowledge about financial research proposal presentation (Group 10).

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to design financial research proposal.

B. MAIN TOPIC

Financial research proposal presentation (Group 10)

C. SUB TOPICS

- Identifying financial problems.
- Theoretical frame work.
- Hypotesis.
- Research method.

D. COURSE ACTIVITIES

E.

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">• Explaining the benefit of subject• Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- Financial Management.
- Advance Financial Management.
- International Financial Management.
- Islamic Banking.
- Financial Management Journal.
- Statistic for Economic.
- Advance Statistic for Economic.
- Research Method
- Financial and Capital Market.
- Investment Management.

SET OF COURSE

COURSE TITLE : FINANCIAL MANAGEMENT SEMINAR
COURSE CODE/CREDIT : EM462/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 14

A. OBJECTIVE

2. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about financial research proposal presentation (Group 11).

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to design financial research proposal.

B. MAIN TOPIC

Financial research proposal presentation. (Group 11)

C. SUB TOPICS

- Identifying financial problems.
- Theoretical frame work.
- Hypotesis.
- Research method.

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">• Explaining the benefit of subject• Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- Financial Management.
- Advance Financial Management.
- International Financial Management.
- Islamic Banking.
- Financial Management Journal.
- Statistic for Economic.
- Advance Statistic for Economic.
- Research Method
- Financial and Capital Market.
- Investment Management.

SET OF COURSE

COURSE TITLE : FINANCIAL MANAGEMENT SEMINAR
COURSE CODE/CREDIT : EM462/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 4

E. OBJECTIVE

3. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about financial research proposal presentation (Group 1).

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to design financial research proposal.

F. MAIN TOPIC

Financial research proposal presentation. (Group 1)

G. SUB TOPICS

- Identifying financial problems.
- Theoretical frame work.
- Hypotesis.
- Research method.

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	5. Explaining the benefit of sunject 6. Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	7. Summarizing the material 8. Giving questions 9. Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- Financial Management.
- Advance Financial Management.
- International Financial Management.
- Islamic Banking.
- Financial Management Journal.
- Statistic for Economic.
- Advance Statistic for Economic.
- Research Method
- Financial and Capital Market.
- Investment Management.



**COURSE OUTLINE
and
SET OF COURSE**

Course : BUDGETING

Code/credits : EM 363 / 3 SKS

**MANAGEMENT DEPARTMENT
FACULTY OF ECONOMICS
DIPONEGORO UNIVERSITY
SEMARANG**

COURSE OUTLINE

Course Title : Budgeting
 Course Code : EM 363
 Description : This course discusses the process of planning and controlling for comprehensive profit budget which includes targets, procedures and the implication of budget.

General Objectives : After taking this course, students are expected to understand the process of making comprehensive budget for commercial entity and manufacturing company as well.

No.	Specific Objectives	Main Topic	Sub-Topic	Duration (minutes)	Reference *
1	After attending this session the students should understand: 1. The Definition of Budget 2. Budget as a planning and controlling tool 3. Budget weaknesses 4. Budget Performing 5. Budget and management function 6. The factors that impact budget performing	The Concept of Budget	1. The Definition of Budget 2. Budget as a planning and controlling tool 3. Budget weaknesses 4. Budget Performing 5. Budget and management function 6. The factors that impact budget performing	150	1. Gunawan Adi Saputro, chapter I, IV 2. M. Nafarin, Chapter I, II 3. Munandar, Chapter I 4. Shim dan Siegel Chapter I 5. Welsch, Glenn A, Chapter II 1

2	<p>After attending this session the students should be understood:</p> <ol style="list-style-type: none"> 1. Budget as a comprehensive planning system 2. System based budget 3. Continues budget and fixed budget 4. Comprehensive budget and partial budget 	Budget as A System	<ol style="list-style-type: none"> 1. Budget as a comprehensive planning system 2. System based budget 3. Continues budget and fixed budget 4. Comprehensive budget and partial budget 		<ol style="list-style-type: none"> 1. Gunawan Chapter I, II 2. M. Nafarin, Chapter II 3. Munandar, Chapter I 4. Welsch, Glenn A. , Chapter III
3.	<p>After attending this session the students should understand:</p> <ol style="list-style-type: none"> 1. The definition of comprehensive budget 2. The components of comprehensive budget. 	Comprehensive Budget	<ol style="list-style-type: none"> 1. The definition of comprehensive budget 2. The components of comprehensive budget. 	150	<ol style="list-style-type: none"> 1. Gunawan Chapter V 2. Welsch, Glenn A, Chapter IV
4	<p>After attending this session the students should understand:</p> <ol style="list-style-type: none"> 1. The definition of operational budget 2. Sales Forecasting 3. Sales budget performing 	Operational Budget: sales budget	<ol style="list-style-type: none"> 1. The definition of operational budget 2. Sales Forecasting 3. Sales budget performing 	150	<ol style="list-style-type: none"> 1. Gunawan Chapter IV 2. M Nafarin, Chapter III 3. Munandar Chapter III 4. Shim, Siegel, Chapter VI, X 5. Welsch, Glenn A. Chapter V

5.	After attending this session the students should understand: 1. Production budget performing 2. The performing of raw material budget	Operational production budget and raw material budget	Budget: raw and	1. Production budget performing 2. The performing of raw material budget	150	1. Gunawan Adisaputro, Chapter VIII 2. M Nafarin, Chapter IV, V 3. Munandar Chapter IV, V 4. Shim, Siegel, Chapter VI, IX 5. Welsch, Glenn A., Chapter VI, VII
6.	After attending this session the students should understand: 1. The performing of raw material cost budget 2. The performing of labour cost budget	Operational material budget and cost budget	Budget: raw and labour	1. The performing of raw material cost budget 2. The performing of labour cost budget	150	1. Gunawan Adisaputro Chapter IX, X 2. M Nafarin, Chapter V, VI 3. Munandar, Chapter V, VI 4. Shim, Siegel, Chapter VI, IX 5. Welsch, Glenn A., Chapter VII, VIII
7.	After attending this session the students should understand: 1. Performing of FOH cost budget 2. Performing distribution cost budget 3. Administration and general cost budget 4. Profit forecasting budgeting	Operational Budget: FOH Cost Budget, Distribution Cost Budget, Administration and General Cost Budget, Profit Forecasting Budget		1. Performing of FOH cost budget 2. Performing distribution cost budget 3. Administration and general cost budget 4. Profit forecasting budgeting	150	1. Gunawan Adisaputro Chapter XI 2. M Nafarin, Chapter VI 3. Munandar Chapter VII, VIII, IX 4. Shim, Siegel, Chapter VI, IX, X, XII 5. Welsch, Glenn A., Chapter IX

8.	After attending this session the students should understand: 1. The Benefits of variable budget 2. Variable budget calculation method	Variable Budget	3. The Benefits of variable budget 4. Variable budget calculation method	150	1. Gunawan Adisaputro, jilid II Chapter VII 2. M Nafarin, Chapter IX 3. Munandar, Chapter X 4. Welsch, Glenn A ., . Chapter X
9.	After attending this session the students should understand the types of variable budget	Variable Budget	The types of variable budget	150	1. Gunawan Adisaputro, jilid II Chapter VII 2. M Nafarin, Chapter IX 3. Munandar, Chapter X 4. Welsch, Glenn A ., . Chapter X
10	After attending this session the students should understand: 1. The definition of financial budget 2. Capital Expense Budget 3. Account Receivables Budget	Financial Budget	1. The definition of financial budget 2. Capital Expense Budget 3. Account Receivables Budget	150	1. Gunawan Adisaputro, jilid II Chapter VII dan VIII 2. M Nafarin. Chapter VIII 3. Munandar. Chapter XIII, XIV 4. Welsch, Glenn A ., . Chapter XI
11.	After attending this session the students should understand account receivables budget and debt budget	Financial Budget	1. Account Receivables Budget 2. Debt budget	150	1. Gunawan Adi Saputra II Chapter III & IV 2. M Nafarin, Chapter VIII 3. Munandar Chapter XI, XIV, XVI 4. Welsch, Glenn A ., . Chapter XII

12.	After attending this session the students should understand cash budget	Financial Budget: Cash Budget	Cash Budget	150		1. Gunawan Adi Saputra II Chapter III & IV 2. M Nafarin, Chapter VIII 3. Munandar Chapter XI, XIV, XVI 4. Welsch, Glenn A, Chapter XII
13.	After attending this session the students should understand: 1. The definition of implementation report 2. The Type of Implementation Report 3. Analysis of Variance	Implementation Report and Analysis of variance	1. The definition of implementation report 2. The Type of Implementation Report 3. Analysis of Variance	150		1. Gunawan Adi Saputra II Chapter III & IV 2. M Nafarin, Chapter VIII, IX 3. Munandar Chapter XI, XIV, XVI 4. Welsch, Glenn A., Chapter XVI
14	After attending this session the students should understand: 1. The Definition of BEP Analysis 2. The Benefits of BEP Analysis for firm budgeting	Break Even Point Analysis and Budgeting	1. The Definition of BEP Analysis 2. The Benefits of BEP Analysis for firm budgeting	150		1. Gunawan Adi Saputra II Chapter V 2. Welsch. Glenn A, Chapter XIV

SET OF COURSE

COURSE TITLE : BUDGETING
COURSE CODE/CREDIT : EM 363/3
CREDIT HOURS : 150 minutes
NUMBER OF MEETING : 2

1. OBJECTIVE

a. GENERAL OBJECTIVE (GO)

After following this course, students are expected to understand budget as a system.

b. SPECIFIC OBJECTIVE (SO)

After attending this session the students should be understood:

1. Budget as a comprehensive planning system
2. System based budget
3. Continues budget and fixed budget
4. Comprehensive budget and partial budget

2. MAIN TOPIC

Budget as A System

3. SUB TOPIC

- a. Budget as a comprehensive planning system
- b. System based budget
- c. Continues budget and fixed budget
- d. Comprehensive budget and partial budget

4. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ol style="list-style-type: none">1. Explaining the range of course2. Explaining the benefit of course3. Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	explaining and discussion each sub-topic in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ol style="list-style-type: none">1. Summarizing the material2. Giving questions3. Giving general description for upcoming course	Pay attention and discussion	LCD, Whiteboard

5. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

6. REQUIRED REFERENCES

1. Gunawan Adisaputro, Chapter I, II
2. M. Nafarin, Chapter II
3. Munandar, Chapter I
4. Welsch, Glenn A., Chapter III

SATUAN ACARA PENGAJARAN

Mata kuliah : Penganggaran Perusahaan
Kode Mata Kuliah : EM 363
Waktu Pertemuan : 150 menit
Pertemuan : 3

A. Tujuan :

1. Tujuan Instruksi Umum:

Setelah menyelesaikan mata kuliah ini mahasiswa mampu mengintegrasikan rencana operasional suatu perusahaan kedalam anggaran Finansial khususnya pada Anggaran Kas dan mengevaluasi Pelaksanaannya dalam Perusahaan.

2. Tujuan Instruksi Khusus:

Setelah mengikuti pokok bahasan ini mahasiswa mampu untuk memahami langkah penyusunan Anggaran secara menyeluruh, serta kegunaannya sebagai alat perencanaan dan pengendalian laba.

B. Pokok Bahasan : Anggaran Menyeluruh/Anggaran Komperhensif

C. Sub Pokok Bahasan

1. Pengertian Anggaran Menyeluruh
2. Komponen Anggaran Menyeluruh.

D. Kegiatan Belajar Mengajar

Tahap Kegiatan	Kegiatan Pengajar	Kegiatan Mahasiswa	Media
Pendahuluan	1. Menjelaskan materi Anggaran Menyeluruh dan Komponen Anggaran Menyeluruh 2. Menjelaskan manfaat mempelajari Anggaran menyeluruh dan Komponen Anggaran Menyeluruh 3. Menjelaskan Kompetensi TIU & TIK	1. Memperhatikan dan mencatat 2. Mengajukan pertanyaan	OHT, OHP & Whiteboard
Penyajian	1. Menyusun Anggaran Menyeluruh 2. Komponen Anggaran Menyeluruh.	1. Memperhatikan dan mencatat 2. Mengajukan pertanyaan	OHT, OHP & Whiteboard
Penutup	1. Merangkum materi yang disampaikan 2. Memberi pertanyaan 3. Memberi gambaran umum tentang materi kuliah yang	1. Memperhatikan 2. Bervariasi dengan tanya jawab	OHT, OHP & whiteboard

	akan datang		
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E. Evaluasi:

Memberikan pertanyaan atau studi kasus untuk didiskusikan dalam kelompok kecil dan didiskusikan bersama untuk mengetahui pemahaman mahasiswa pada materi kuliah

F. Tugas:

1. Membaca materi untuk pertemuan selanjutnya
2. Membuat summary untuk bahan yang akan didiskusikan berikutnya

G. Referensi:

1. Gunawan Adisaputro, Bab V
2. Welsch, Glenn A, dkk. Bab IV

SATUAN ACARA PENGAJARAN

Mata kuliah : Penganggaran Perusahaan
Kode Mata Kuliah : EM 363
Waktu Pertemuan : 150 menit
Pertemuan : 4

A. Tujuan :

1. Tujuan Instruksi Umum:

Setelah menyelesaikan mata kuliah ini mahasiswa mampu mengintegrasikan rencana operasional suatu perusahaan kedalam anggaran Finansial khususnya pada Anggaran Kas dan mengevaluasi Pelaksanaannya dalam Perusahaan.

2. Tujuan Instruksi Khusus:

Setelah mengikuti pokok bahasan ini mahasiswa mampu untuk merumuskan Anggaran Operasional / Forecash Penjualan, Anggaran Penjualan dari Perusahaan.

B. Pokok Bahasan : Anggaran Operasional

C. Sub Pokok Bahasan

1. Pengertian anggaran Operasional / Forecash Penjualan, Anggaran Penjualan
2. Menyusun Anggaran Penjualan

D. Kegiatan Belajar Mengajar

Tahap Kegiatan	Kegiatan Pengajar	Kegiatan Mahasiswa	Media
Pendahuluan	1. Menjelaskan materi dan komponen dari Pokok Bahasan 2. Menjelaskan manfaat mempelajari Pokok Bahasan tersebut 3. Menjelaskan Kompetensi TIU & TIK	1. Memperhatikan dan mencatat 2. Mengajukan pertanyaan	OHT, OHP & Whiteboard
Penyajian	1. Pengertian Anggaran Operasional / 2. Komponen Anggaran Menyeluruh.	1. Memperhatikan dan mencatat 2. Mengajukan pertanyaan	OHT, OHP & Whiteboard
Penutup	1. Merangkum materi yang disampaikan 2. Memberi pertanyaan 3. Memberi gambaran umum tentang materi kuliah yang akan datang	1. Memperhatikan 2. Bervariasi dengan tanya jawab	OHT, OHP & whiteboard

E. Evaluasi:

Memberikan pertanyaan atau studi kasus untuk didiskusikan dalam kelompok kecil dan didiskusikan bersama untuk mengetahui pemahaman mahasiswa pada materi kuliah

F. Tugas:

1. Membaca materi untuk pertemuan selanjutnya
2. Membuat/menyusun kasus Anggaran Penjualan lengkap dengan penjabarannya.

G. Referensi:

1. Gunawan Adisaputro, Bab IV
2. M Nafarin, Bab III
3. Munandar, Bab III
4. Shim, Siegel, Bab VI, X
5. Welsch, Glenn A. dkk. Bab V

SATUAN ACARA PENGAJARAN

Mata kuliah : Penganggaran Perusahaan
Kode Mata Kuliah : EM 363
Waktu Pertemuan : 150 menit
Pertemuan : 5

A. Tujuan :

1. Tujuan Instruksi Umum:

Setelah menyelesaikan mata kuliah ini mahasiswa mampu mengintegrasikan rencana operasional suatu perusahaan kedalam anggaran Finansial khususnya pada Anggaran Kas dan mengevaluasi Pelaksanaannya dalam Perusahaan.

2. Tujuan Instruksi Khusus:

Setelah mengikuti Pokok Bahasan ini Mahasiswa mampu untuk merumuskan anggaran Operasional / Anggaran Produksi, Anggaran BB dari suatu perusahaan

B. Pokok Bahasan : Anggaran Operasional /Anggaran Produksi, Anggaran BB.

C. Sub Pokok Bahasan

1. Anggaran Produksi / tiga Kebijakan
2. Anggaran Bahan Baku /Anggaran Kebutuhan, Pembelian, Persediaan BB

D.Kegiatan Belajar Mengajar

Tahap Kegiatan	Kegiatan Pengajar	Kegiatan Mahasiswa	Media
Pendahuluan	1. Menjelaskan materi dan komponen dari Pokok Bahasan 2. Menjelaskan manfaat mempelajari Pokok Bahasan tersebut 3. Menjelaskan Kompetensi TIU & TIK	1. Memperhatikan dan mencatat 2. Mengajukan pertanyaan	OHT, OHP & Whiteboard
Penyajian	3. Menyusun Anggaran Produksi (dengan tiga Kebijakan) 4. Menyusun Anggaran Bahan Baku (Kebutuhan, Pembelian, Persediaan)	3. Memperhatikan dan mencatat 4. Mengajukan pertanyaan	OHT, OHP & Whiteboard
Penutup	4. Merangkum materi yang disampaikan 5. Memberi pertanyaan 6. Memberi gambaran umum tentang materi kuliah yang akan datang	3. Memperhatikan 4. Bervariasi dengan tanya jawab	OHT, OHP & whiteboard

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E. Evaluasi:

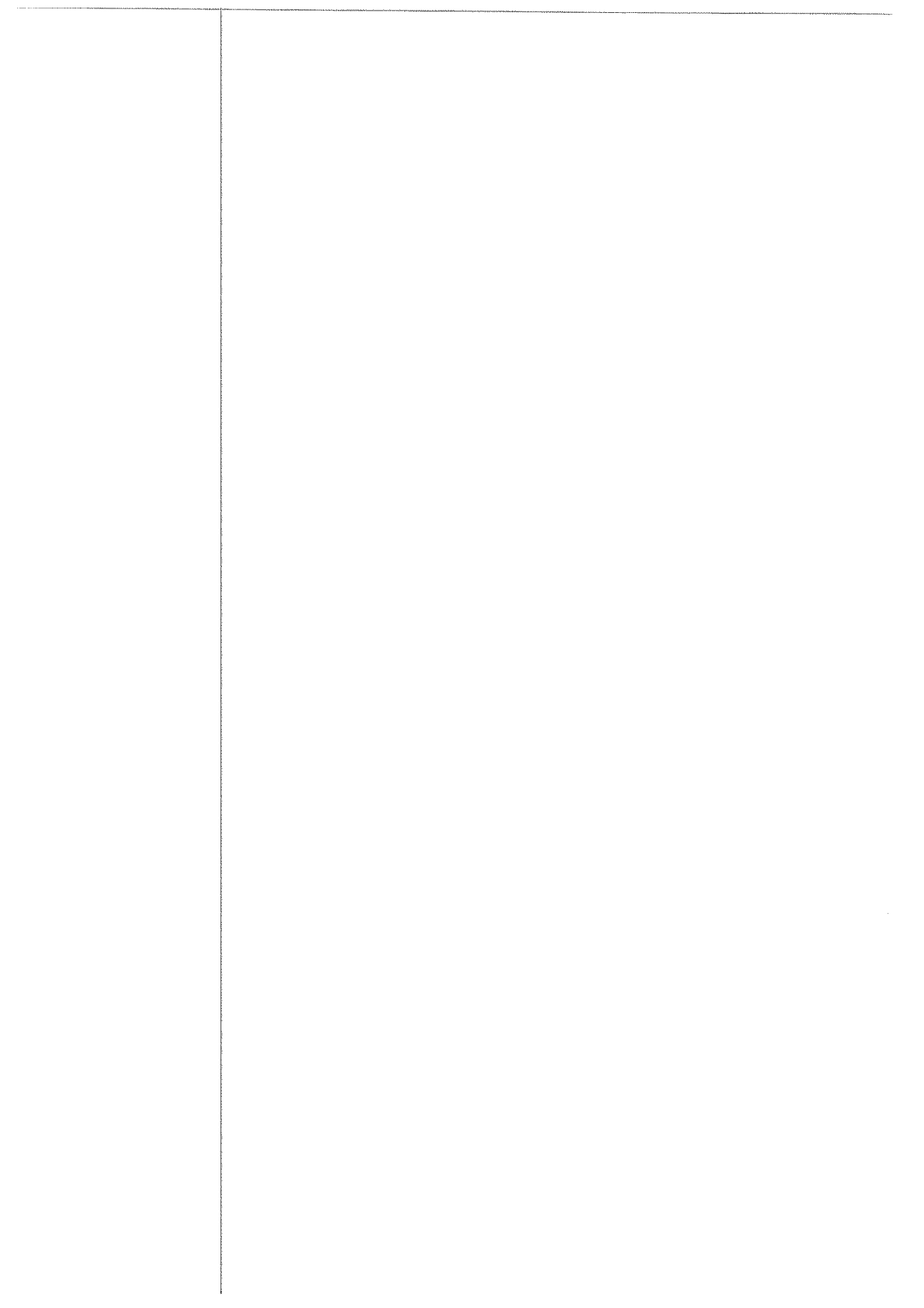
Memberikan pertanyaan atau studi kasus untuk didiskusikan dalam kelompok kecil dan didiskusikan bersama untuk mengetahui pemahaman mahasiswa pada materi kuliah

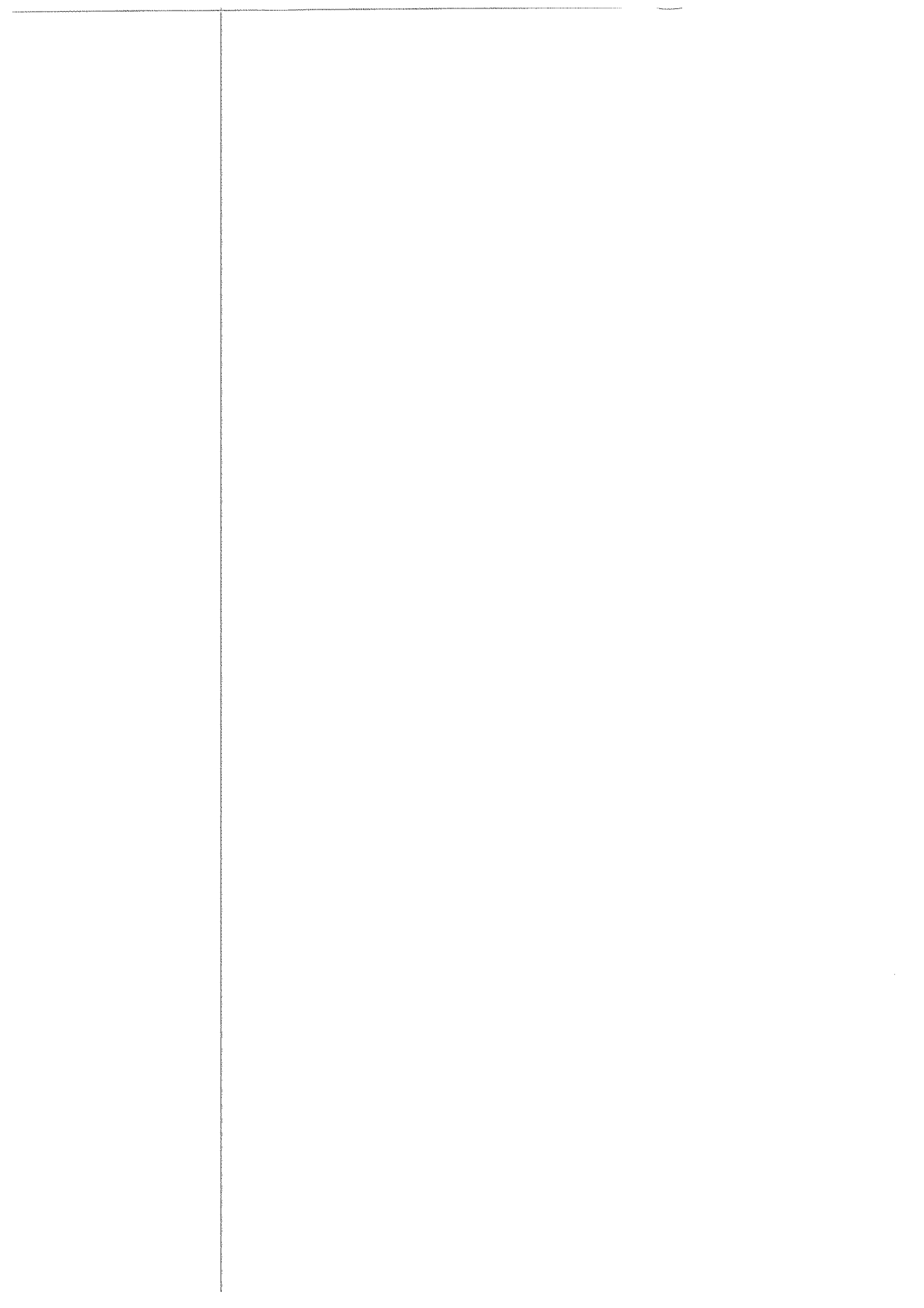
F. Tugas:

1. Membaca materi untuk pertemuan selanjutnya
2. Membuat, mengumpulkan kasus menyusun Anggaran Produksi dengan Tiga Kebijakan

G. Referensi:

1. Gunawan Adisaputro, Bab VIII
2. M Nafarin, Bab IV, V
3. Munandar Bab IV, V
4. Shim, Siegel, Bab VI, IX
5. Welsch, Glenn A., dkk. Bab VI, VII





	can diversify into foreign securities					
12	After complete this session the student should be able describe: back-ground MNC use acquisition for capital restructuring, how MNC conduct valuation of a target firm, and identified other type of multinational restructuring.	Multinational restructuring and Cross Border Merger and Acquisition	1. Investment in other country reason 2. Cross Border Merger and Acquisition 3. Cross Border Acquisition Process 4. Cross Border Valuation	150 minutes	A. (EMS): 585-596 C. (E&R) p: 395 – 401 D. (Mdr) p:417-435	
13	After completing this session the student should be able to describe basic taxation, foreign tax credit, and multinational taxation policy	Tax Planning Strategy	1. International tax environment 2. Objective of the taxation 3. International Tax Planning and Strategy. 4. Type of taxation 5. Transfer pricing and tax planning 6. Taxation and corporate organization.	150 minutes	A. (EMS) p: 490-486 B. (Bt) p: 439-457 C.(E&R) p:498-508 D. (Mdr) p: 411-412 E. : (Sp) p: 462-472	
14	After completing this session the student should be able to describe and identified advance topic.	Advance topic	1. Currency hedge ratio 2. Financial engineering and risk management 3. Second generation of risk management	150 minutes	A. EMS p: 748-764	

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 2

A. Objective

General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

Specific Instructional Objective (SIO)

After completing this session, the student should be able to describe the links between domestic and international economic and its consequences to the exchange rate, and how international monetary system works in market mechanism.

B. Main Subject :

Balance of Payment and International Monetary System.

C. Sub Subject :

1. Balance of Payment
2. International Monetary System
3. International flow of fund
4. International Banking System and Flow of fund
The fundamental factor perform IFM and its activities.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	Listening Taking a note	LCD, Computer, and whiteboard
Lecturing	Balance of Payment International Monetary System International flow of fund International Banking System and Flow of fund The	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard

		fundamental factor perform IFM and its activities.		
Summary		<ol style="list-style-type: none"> 1. Summarizing the material 2. Give a question 3. Explain the next topic 	Listening Indepth discusion or related topic/ current issues	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. A Develop subject, and related current issues discussion
2. B. Prepare next subject

G. References :

- Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Adisson Weasley
- Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western
- Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
- Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing,
- Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 3

A. Objective

1. General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

2. Specific Instructional Objective (SIO)

After completing this session, student should have knowledge and ability to describe international financial market and its instrument.

B. Main Subject :

International financial market, and, currency features, option market, Euro currency market and swap.

C. Sub Subject :

1. Currency terminology
2. International Financial Institution / Monetary system.
3. Motive for Using International Financial Market
4. Forex market, organization and participant.
5. International financial market instrument

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	1. Currency terminology. 2. International Financial Institution / Monetary system. 3. Motive for Using International Financial	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard

		Market 4. Forex market, organization and participant. 5. International financial market instrument		
Summary		Summarizing the material. Give a question. Explain the next topic	Listening Indepth discusion or related topic/ current issues	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. A. Develop subject, and related current issues discussion
2. B. Prepare next subject

G. References :

Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Adisson Weasley
Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western
Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing,
Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 4

A. Objective

1. General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

2. Specific Instructional Objective (SIO)

After completing this session, the student should be able to describe the role of government, central bank and international institution, money market theory and concept >

B. Main Subject :

International financial institution and exchange rate determination, Concept theory and practice..

C. Sub Subject :

Government and Central Bank influence on exchange rate determination

International Monetary Institution

Exchange rate quotation

Demand for money concept and theory

Arbitrage theory.

Factor that influence exchange rate determination..

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	1. Government and Central Bank influence on exchange rate determination 3. International Monetary Institution 4. Exchange rate quotation 5. Demand for money concept	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard

		and theory 6. Arbitrage theory. 7. Factor that influence exchange rate determination..		
Summary		1. Summarizing the material. 2. Give a question. 3. Explain the next topic	1. Listening 2. Indepth discussion or related topic/ current issues	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Adisson Weasley
 Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western
 Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
 Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing,
 Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 5

A. Objective

General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

Specific Instructional Objective (SIO)

After completing this session, the student should be able to describe the key theory that related the spot and forward exchange rate, lead successful forecasting exchange rate..

B. Main Subject :

International Parity Condition.

C. Sub Subject :

Purchasing Power Parity and Interest Rate Parity.

Fischer Effect

Forward and Spot rate

Exchange rate quotation (direct & indirect).

Exchange rate fluctuation, and projection.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	Purchasing Power Parity and Interest Rate Parity. Fischer Effect Forward and Spot rate Exchange rate quotation (direct & indirect). Exchange rate fluctuation, and projection.	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard
Summary	1. Summarizing the material.	Listening	Computer,

		2. Give a question. 3. Explain the next topic	Indepth discussion or related topic/ current issues	LCD and whiteboard
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E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition.
Adisson Weasley
Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition,
Thomson South Western
Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
Madura Jef, 2000, International Financial Management, 6th edition, South Western
College Publishing,
Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 6

A. Objective

1. General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

2. Specific Instructional Objective (SIO)

After completing this session, the student should be able to describe interest risk, exchange rate risk and how to manage it.

B. Main Subject :

Foreign exchange, interest market risk coverage

C. Sub Subject :

1. Relation between Inflation, Interest and Exchange rate.
2. Coverage Interest Arbitrage
3. Currency risk and Hedging
4. Forward and financial market hedge.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	1. Relation between Inflation, Interest and Exchange rate. 2. Coverage Interest Arbitrage 3. Currency risk and Hedging 4. Forward and financial market hedge	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard
Summary	1. Summarizing the material. 2. Give a question. 3. Explain the next topic	Listening Indepth discussion or related topic/ current issues	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Adisson Weasley
2. Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western
3. Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
4. Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing,
5. Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 7

A. Objective

1. General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

2. Specific Instructional Objective (SIO)

After complete this session, the student should be able to describe and determine risk caused by exchange rate fluctuation..

B. Main Subject :

Foreign risk management

C. Sub Subject :

1. Measuring exposure
2. Type of exposure
3. Management of Transaction exposure
4. Managing, accounting exposure
5. Managing economic exposure.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	Measuring exposure Type of exposure Management of Transaction exposure Managing, accounting exposure Managing economic exposure.	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard
Summary	1. Summarizing the material. 2. Give a question.	1. Listening 2. Indepth	Computer, LCD and

		3. Explain the next topic	discussion or related topic/ current issues	whiteboard
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E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Addison Wesley
 Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western
 Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
 Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing,
 Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 8

A. Objective

1. General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

2. Specific Instructional Objective (SIO)

After complete this session, the student should be able to identify key factors associated with the developing of short term of overseas financing strategies, to describe and evaluate the objective that a firm might use, to describe the available short term borrowing options, to calculate the effective after tax dollar cost.

B. Main Subject :

Multinational working capital management

C. Sub Subject :

Short term financing
Reason for Foreign Direct Investment
Financing foreign trade
Current asset management.
International cash management.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	1. Short term financing 2. Reason for Foreign Direct Investment 3. Financing foreign trade 4. Current asset management. 5. International cash	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard

		management Managing economic exposure.		
Summary		1. Summarizing the material. 2. Give a question. 3. Explain the next topic	3. Listening 4. Indepth discussion or related topic/ current issues	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Addison Wesley
2. Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western
3. Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
4. Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing, ,
5. Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 9

A. Objective

1. General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

2. Specific Instructional Objective (SIO)

After complete this session, the student should be able to identify the fundamental motive, the competitive advantage, factor that determine, and reason of foreign direct investment. It also aimed that the student be able to specify steps and describe the characteristic of overseas subsidiaries..

B. Main Subject :

Foreign Direct Investment

C. Sub Subject :

1. Foreign Direct Investment
2. FDI Motive
3. Political and country risk
4. Multinational Capital Budgeting.
5. Feasibility measurement of FDI

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	1. Foreign Direct Investment 2. FDI Motive 3. Political and country risk 4. Multinational Capital Budgeting. 5. Feasibility measurement of	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard

	FDI		
Summary	1. Summarizing the material. 2. Give a question. 3. Explain the next topic	1. Listening 2. Indepth discussion or related topic/ current issues	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

- Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Addison Weasley
- Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western
- Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
- Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing,
- Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 10

A. Objective

1. General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

2. Specific Instructional Objective (SIO)

After complete this session, the student should be able to explain how corporate and country characteristics influence MNC cost of capital, explain why these are differences in the cost of capital among countries, explain how corporate and country characteristic are considered by MNC when it establishes its capital structure..

B. Main Subject :

Multinational capital structure and cost of capital

C. Sub Subject :

Capital Structure

Subsidiary versus parent perspective

Cost of capital

4 Equity Global.

5 International Debt I

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	1. Capital Structure 2. Subsidiary versus parent perspective 3. Cost of capital 4. Equity Global. 5. International Debt I	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard

Summary	1. Summarizing the material. 2. Give a question. 3. Explain the next topic	1. Listening 2. Indepth discussion or related topic/ current issues	Computer, LCD and whiteboard
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E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Adisson Weasley
2. Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western
3. Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
4. Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing,
5. Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 11

A. Objective

1. General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

2. Specific Instructional Objective (SIO)

After complete this session, the student should be able calculate the return associated with the investing in securities issued, to describe of international investing, to explain how international investing can allow investor to achieve better return, identified the barrier to investing overseas, to describe the various ways of which investor can diversify into foreign securities.

B. Main Subject :

International Portfolio Management

C. Sub Subject :

1. International Banking and Financial Market
2. International Portfolio Theory
3. International financial market.
4. Measuring The Total Return from International Investment
5. International Bond Market.
6. International equity / stock market

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	International Banking and Financial Market International Portfolio Theory International financial market. Measuring The Total Return	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard

		from International Investment International Bond Market. International equity / stock marketl		
Summary		1. Summarizing the material. 2. Give a question. 3. Explain the next topic	1. Listening 2. Indepth discussion or related topic/ current issues	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Adisson Weasley
2. Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western
3. Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
4. Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing,
5. Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 12

A. Objective

1. General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

2. Specific Instructional Objective (SIO)

After complete this session the student should be able describe: back-ground MNC use acquisition for capital restructuring, how MNC conduct valuation of a target firm, and identified other type of multinational restructuring.

B. Main Subject :

Multinational restructuring and Cross Border Merger and Acquisition

C. Sub Subject :

1. Investment in other country reason
2. Cross Border Merger and Acquisition
3. Cross Border Acquisition Process.
4. Cross Border Valuation

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	1. Investment in other country reason 2. Cross Border Merger and Acquisition 3. Cross Border Acquisition Process. 4. Cross Border Valuation	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer dan whiteboard
Summary	1. Summarizing the material. 2. Give a question.	1. Listening 2. Indepth	Computer, LCD and

		3. Explain the next topic	discussion or related topic/ current issues	whiteboard
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E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition.
Adisson Weasley
Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition,
Thomson South Western
Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
Madura Jef, 2000, International Financial Management, 6th edition, South Western
College Publishing,
Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 13

A. Objective

1. General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

2. Specific Instructional Objective (SIO)

After completing this session the student should be able to describe basic taxation, foreign tax credit, and multinational taxation policy

B. Main Subject :

Tax Planning Strategy

C. Sub Subject :

1. International tax environment
2. Objective of the taxation
3. International Tax Planning and Strategy.
4. Type of taxation
5. Transfer pricing and tax planning.
6. Taxation and corporate organization.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	1. International tax environment 2. Objective of the taxation 3. International Tax Planning and Strategy. 4. Type of taxation 5. Transfer pricing and tax planning. 6. Taxation and corporate	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer and whiteboard

	organization		
Summary	1. Summarizing the material. 2. Give a question. 3. Explain the next topic	1. Listening 2. Indepth discussion or related topic/ current issues	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Adisson Weasley
2. Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western
3. Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
4. Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing,
5. Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon

SET OF COURSE

COURSE TITLE : INTERNATIONAL FINANCIAL MANAGEMENT

COURSE CODE / CREDIT: EM 464 / 3

CREDIT HOURS : 3 x 50 minutes

NUMBER OF MEETING : 14

A. Objective

1. General Instructional Objective (GIO)

The basic thrust of International Financial Management is to provide a conceptual framework within which the key financial decision of the multinational firm or enterprise that have international operation dimension can be analyzed.

2. Specific Instructional Objective (SIO)

After completing this session the student should be able to describe and identified advance topic

B. Main Subject :

Advance topic

C. Sub Subject :

1. Currency hedge ratio
2. Financial engineering and risk management.
3. Second generation of risk management.

D. Course Activities

Steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain scope of course. 2. Explain benefit of course. 3. Explain the competence of GIO and SIO	1. Listening 2. Taking a note	LCD, Computer, and whiteboard
Lecturing	4. Currency hedge ratio 5. Financial engineering and risk management. 7. Second generation of risk management	1. Listening 2. Taking a note 3. Give a question 4. Discussion	LCD, Computer and whiteboard
Summary	1. Summarizing the material. 2. Give a question. 3. Explain the next topic	1. Listening 2. In depth discussion or related topic/ current issues	Computer, LCD and whiteboard

E. Evaluation:

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. Assignment:

1. Develop subject, and related current issues discussion
2. Prepare next subject

G. References :

1. Eiteman, Stonehill and Moffet, 2004. Multinational Business Finance, 10th edition. Adisson Weasley
2. Butler G.Kirt, 2004. Multinational Finance, Thompson South Western, 3rd edition, Thomson South Western
3. Eun S.Cheol and Resnick G.Bruce, 2005, 4th edition, Mc.Graw Hill Irwin
4. Madura Jef, 2000, International Financial Management, 6th edition, South Western College Publishing,
5. Shapiro.C.Alan, 1998, Multinational Financial Management, Allyn and Bacon



**COURSE OUTLINE
and
SET OF COURSE**

Course : FUNDAMENTALS OF FINANCIAL
MANAGEMENT

Code/credits : EM 466 / 3 SKS

**MANAGEMENT DEPARTMENT
FACULTY OF ECONOMICS
DIPONEGORO UNIVERSITY
SEMARANG**

COURSE OUTLINE

Course Title

: Fundamentals Of Financial Management

Course Code/Credit

: EM 361 / 3

Description

: This course discusses fundamental topics in finance, especially about: financial management functions, short term financing, Short term Planning, working capital investment, cash and securities management, receivables management, inventory management, capital budgeting, cost of capital capital structure, and Financial Statement analysis.

Course Objective

: This course is designed to help the students achieve good knowledge in corporate financial management. Specially, the course will help the students enhance their understanding about financial management functions, short term financing, Short term Planning, working capital investment, cash and securities management, receivables management, inventory management, capital budgeting, cost of capital capital structure, and Financial Statement analysis.

No	Subject Objectives	Subject	Sub-subject	Duration (minute)	Sumber Kepustakaan
1.	After studying this subject the students should be able to: 1. What is Financial Management? 2. The Goal of the Firm 3. Organization of the Financial Management Function.	The role and function of financial management.	a. Financial concept b. The goal and function of financial mangement c. Agency problem d. Corporate Responsibility Social	150	A. Fundamentals of Financial Management, 12 th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005, Ch 1. B. Fundamentals Of Financial Management, 9 th edition, EF Brigham, JF Houston, Harcourt

4. Agency Problem 5. Corporate Responsibility	Social				College Publishers, 2001, Ch 1 C. Essentials of Managerial Finance, JF Weston, EF. Brigham, 9 th edition, Dryden Press, 1990, Ch 1
2.	After studying this subject the students should be able to: 1. Analyze the financial statement. 2. Calculate and analyze liquidity ratio, solvability ratio, activity ratio, market ratio, trend analyze	Diagnostic and analysis of the financial statement	a. Financial analysis. b. Liquidity ratio c. Solvability ratio d. Activity Ratio e. Profitability Ratio f. Market Ratio g. Trend analysis	501	A. Ch 3 B. Ch 2,3 C. Ch 2,7
3.	After studying this subject the students should be able to: 1. Analyze the financial statement. 2. Calculate and analyze liquidity ratio, solvability ratio, activity ratio, market ratio, trend	Diagnostic and analysis of the financial statement	a. Financial analysis. b. Liquidity ratio c. Solvability ratio d. Activity Ratio e. Profitability Ratio f. Market Ratio g. Trend analysis	150	A. Ch 3 B. Ch 2,3 C. Ch 2,7
4.	After studying this subject the students should be able to: Calculate and explain Break Even Point, margin of Safety leverage and Shut Down Point.	Perencanaan Perusahaan Jangka Pendek dengan Analisis Biaya, Volume dan Laba atau Analisis Break Even Point.	a. Total revenue b. Cost concept c. Break Even Point. d. Margin of Safety. e. Leverage f. Shut Down Point	150	A. Ch 16 B. Ch 14 C. Ch 9
5.	After studying this subject the students should be able to:	Time value of money and cash flow	a. Pengertian Nilai waktu uang b. Pengertian Bunga Tunggal	150	A. Ch 2 B. Ch 7

	<ol style="list-style-type: none"> 1. Describe the role of the time value of money, 2. Explain the difference between simple interest and compound interest 3. Explain the present value of money and future value of money. 4. Explain the cash flow concept 5. Explain the difference between accounting approach and cashflow approach to calculate proceed 		<ol style="list-style-type: none"> c. Pengertian Bunga Majemuk d. Nilai Uang Sekarang e. Nilai Uang Masa yang Akan Datang f. Konsep Arus Kas g. Peramalan Arus Kas h. Arus Kas Bersih (Proceed) dengan pendekatan Cash Flow dan pendekatan Akuntansi 		C. Ch 5
6.	<p>After studying this subject the students should be able to:</p> <ol style="list-style-type: none"> 1. Explain the importance of capital budgeting 2. Explain the comparison of the ARR, payback period, NPV, and profitability index methods 	Capital Budgeting	<ol style="list-style-type: none"> a. The capital budgeting concept b. Average Rate of Return (ARR) method. c. Payback Period method. d. Net Present Value method. e. Profitability Index (PI) method 	150 menit	<ol style="list-style-type: none"> A. Ch 12,13 B. Ch 11 C. Ch 15
7.	<p>After studying this subject the students should be able to:</p> <ol style="list-style-type: none"> 1. Explain the comparison of the IRR, MIRR methods 2. Explain the pitfalls of "hard" capital rationing, and cite the benefits of "soft" capital rationing as a tool for planning and controlling a firm's capital 	Capital Budgeting	<ol style="list-style-type: none"> a. Internal Rate of Return (IRR) method. b. Modified Internal Rate of Return (MIRR) method. c. Capital Rationing. 	150 menit	<ol style="list-style-type: none"> A. Ch 12,13 B. Ch 11 C. Ch 15

	budget.					
8.	After studying this subject the students should be able to: 1. Explain Working Capital Concepts 2. Explain the important of working capital management. 3. Explain working capital policy 4. Calculate working capital need.	Working Capital Management	a. Pengertian dan konsep modal kerja. b. Pentingnya pengelolaan modal kerja. c. Siklus arus kas dan penentuan kebutuhan modal kerja. d. Pengaruh perubahan periode konversi persediaan, periode konversi piutang, periode penangguhan utang usaha, siklus konversi kas terhadap kebutuhan modal kerja.	150 menit	A. Ch 8 B. Ch 16 C. Ch 10	
9.	After studying this subject the students should be able to: 1. Explain the important of cash management 2. Explain cost and benefit of cash management. 3. Explain Motives for Holding Cash 4. Explain the important of Cash management techniques 5. Explain the important of Cash Balances to Maintain 6. Marketable securities management	Cash and Securities management	a. Cash management cocept b. Motives for Holding Cash c. Cash budget d. Cash management techniques e. Compensation of the bank services f. Cash Balances to Maintain g. Investment in Marketable securities	150	A. Ch 9 B. Ch 16 C. Ch 11	
10.	After studying this subject the students should be able to: 1. Explain the determinant of	Account receivable management	a. The Determinant of credit and collection policies b. the influence of credit	150	A. Ch 10 B. Ch 16 C. Ch 12	

	credit and collection policies 2. Analyze the credit applicant 3. Explain the influence of credit policies	Inventory management	policies to credit risk, receivable, and profit c. Credit Analysis		
11.	After studying this subject the students should be able to: 1. Identify inventory types 2. Explain the important of credit and collection policies of the firm. 3. Calculate and determine EOQ 4. Describe the Inventories form a <i>link</i> between production and sale of a product. 5. Explain just in time-concept	Inventory management	a. Inventory types b. Inventory management concept c. Inventory control d. Economic Order Quantity (EOQ) e. Just In Time	150	A. Ch 10 B. Ch 16 C. Ch 13
12.	After studying this subject the students should be able to: a. Explain The types of short term financing b. Explain the advantage of trade credit c. Explain the types of money market credit d. Explain the advantage of Bank Loan	Short term financing	e. The types of short term financing f. Account Payable (trade credit) g. Commercial Paper. h. Bank Loan	150	A. Ch 11 B. Ch 17 C. Ch 14
13.	After studying this subject the students should be able to: 1. Describe the types cost of capital 2. Describe and Calculate cost of equity	Cost of Capita	a. The types of cost of capital b. Cost of Equity c. Cost of Preferred Stock. d. Cost of Debt e. Weighted Average cost of capital (WACC)	150	A. Ch 15 B. Ch 10 C. Ch 17

	3. Describe and Calculate cost of preferred stock 4. Describe and Calculate cost of bond 5. Describe and Calculate WACC.				
14.	After studying this subject the students should be able to: 1. Describe Capital Structure concept 2. Explain the determinant of Capital Structure 3. Explain and calculate the The Effect of Capital Structure to Return on Equity 4. Explain and calculate the The Effect of Capital Structure to Earning per share 5. Explain and calculate the The Effect of Capital Structure to earning power	Capital Structure	<ul style="list-style-type: none"> a. Capital Structure concept b. the determinant of Capital Structure c. The effect of taxes d. The Effect of Capital Structure to Earning per share. e. The Effect of Capital Structure to Return on Equity f. The Effect of Capital Structure to Earning per share. g. The Effect of Capital Structure to Earning power 	150	<ul style="list-style-type: none"> A. Ch 16,17 B. Ch 14 C. Ch 18

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 1

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about
The role and function of financial management.

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be understood about:

1. Define what is Financial Management?
2. Define the Goal of the Firm
3. Explain Organization of the Financial Management Function.
4. Agency Problem
5. Corporate Social Responsibility

B. MAIN TOPIC

The role and function of financial management.

C. SUB TOPICS

1. Financial management concept
2. The goal and function of financial management
3. Agency problem
4. Corporate Social Responsibility

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	1. Explaining the range of course 2. Explaining the benefit of course subject 3. Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail .	Pay attention and discussion	LCD, Whiteboard
Summary	1. Summarizing the material 2. Giving questions 3. Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- a. *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005
- b. *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- c. *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 2

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about Diagnostic and analysis of the financial statement

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be understood about:

- a. Analyze the financial statement.
- b. Calculate and analyze liquidity ratio, solvability ratio, activity ratio, market ratio, trend analyze

B. MAIN TOPIC

Diagnostic and analysis of the financial statement

C. SUB TOPICS

1. Financial statement analysis.
2. Liquidity ratio
3. Solvability ratio
4. Activity Ratio
5. Profitability Ratio
6. Market Ratio
7. Trend analysis

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	1. Explaining the benefit of course subject 2. Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	1. Summarizing the material 2. Giving questions 3. Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 3

A. OBJECTIVE

3. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about Diagnostic and analysis of the financial statement

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be understood about:

1. Analyze the financial statement.
2. Calculate and analyze liquidity ratio, solvability ratio, activity ratio, market ratio, trend

B. MAIN TOPIC

Diagnostic and analysis of the financial statement

C. SUB TOPICS

- a. Financial statement analysis.
- b. Liquidity ratio
- c. Solvability ratio
- d. Activity Ratio
- e. Profitability Ratio
- f. Market Ratio
- g. Trend analysis

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">Explaining the benefit of course subjectExplaining the competency of GO and SO	<ul style="list-style-type: none">Pay attentionAsk question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">Summarizing the materialGiving questionsGiving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 4

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about Firm Short-Term Planning with cost analysis, volume, and profit (BEF Analysis)

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to calculate and explain Break Even Point, Margin of Safety, Leverage and Shut Down Point.

B. MAIN TOPIC

Firm Short-Term Planning with cost analysis, volume, and profit (BEF Analysis)

C. SUB TOPICS

- Total revenue
- Cost concept
- Break Even Point.
- Margin of Safety.
- Leverage
- Shut Down Point

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">• Explaining the benefit of course subject• Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 5

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about time value of money and cash flow

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to:

- Describe the role of the time value of money,
- Explain the difference between simple interest and compound interest
- Explain the present value of money and future value of money.
- Explain the cash flow concept
- Explain the difference between accounting approach and cashflow approach to calculate proceed

B. MAIN TOPIC

Time value of money and cash flow

C. SUB TOPICS

- The concept of time value of money
- Simple interest rate method.
- Multiple uinterst rate method.
- Present value
- Future value
- The concept of cash flow
- Cash flow forecasting
- Proceed with cash flow approach and accounting approach

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">• Explaining the benefit of course subject• Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 6

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about Capital Budgeting

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to:

- Explain the importance of capital budgeting
- Explain the comparison of the ARR, payback period, NPV, and profitability index methods

B. MAIN TOPIC

Capital Budgeting

C. SUB TOPICS

- The capital budgeting concept
- Average Rate of Return (ARR) method.
- Payback Period method.
- Net Present Value method.
- Profitability Index (PI) method

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">• Explaining the range of course• Explaining the benefit of course subject• Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 7

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about Capital Budgeting

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to:

- Explain the comparison of the IRR, MIRR methods
- Explain the pitfalls of “hard” capital rationing, and cite the benefits of “soft” capital rationing as a tool for planning and controlling a firm’s capital budget

B. MAIN TOPIC

Capital Budgeting

C. SUB TOPICS

- Internal Rate of Return (IRR) method.
- Modified Internal Rate of Return (MIRR) method.
- Capital Rationing.

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	1. Explaining the range of course 2. Explaining the benefit of course subject 3. Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice`Hall, 2005
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 8

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about Working Capital Management

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to:

1. Explain Working Capital Concepts
2. Explain the important of working capital management.
3. Explain working capital policy.
4. Calculate working capital need.

B. MAIN TOPIC

Working Capital Management

C. SUB TOPICS

- Working capital concepts.
- The Essential of working capital management.
- Cash flow cycle and working capital needed.
- The impacts of inventory cycle, account recievable conversion periode, and cash cycle on the level of working capital.

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	1. Explaining the range of course 2. Explaining the benefit of course subject 3. Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	1. Summarizing the material 2. Giving questions 3. Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 9

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about Cash and Securities management

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to:

- Explain the important of cash management
- Explain cost and benefit of cash management.
- Explain Motives for Holding Cash
- Explain the important of Cash management techniques
- Explain the important of Cash Balances to Maintain
- Marketable securities management

B. MAIN TOPIC

Cash and Securities management

C. SUB TOPICS

- Cash management cocept
- Motives for Holding Cash
- Cash budget and cash management techniques
- Compensation of the bank services
- Cash Balances to Maintain
- Investment in Marketable securities

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	1. Explaining the range of course 2. Explaining the benefit of course subject 3. Explaining the competency of GO and SO	<ul style="list-style-type: none">Pay attentionAsk question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	1. Summarizing the material 2. Giving questions 3. Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 10

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about Account receivable management

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to:

- Explain the determinant of credit and collection policies
- Analyze the credit applicant
- Explain the influence of credit policies

B. MAIN TOPIC

Account Receivable Management

C. SUB TOPICS

- The Determinant of credit and collection policies
- the influence of credit policies to credit risk, receivable, and profit
- Credit Analysis

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">• Explaining the range of course• Explaining the benefit of course subject• Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 11

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about inventory management

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to:

- Identify inventory types
- Explain the important of credit and collection policies of the firm.
- Calculate and determine EOQ
- Describe the Inventories form a *link* between production and sale of a product.
- Explain just in time concept

B. MAIN TOPIC

Inventory Management

C. SUB TOPICS

- Inventory types
- Inventory management concept
- Inventory control
- Economic Order Quantity (EOQ)
- Just In Time

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">• Explaining the range of course• Explaining the benefit of course subject• Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 12

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about short term financing

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to:

- Explain The types of short term financing
- Explain the advantage of trade credit
- Explain the types of money market credit
- Explain the advantage of Bank Loan

B. MAIN TOPIC

Short term Financing

C. SUB TOPICS

- The types of short term financing
- Account Payable (trade credit)
- Commercial Paper.
- Bank Loan

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">Explaining the range of courseExplaining the benefit of course subjectExplaining the competency of GO and SO	<ul style="list-style-type: none">Pay attentionAsk question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">Summarizing the materialGiving questionsGiving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 13

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about Cost of Capital

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to:

1. Describe the types cost of capital
2. Describe and Calculate cost of equity
3. Describe and Calculate cost of preferred stock
4. Describe and Calculate cost of bond
5. Describe and Calculate WACC.

B. MAIN TOPIC

Cost of Capital

C. SUB TOPICS

- The types of cost of capital
- Cost of Equity
- Cost of Preferred Stock.
- Cost of Debt
- Weighted Average cost of capital (WACC)

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">• Explaining the range of course• Explaining the benefit of course subject• Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005, Ch 1.
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001, Ch 1
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990, Ch 1

SET OF COURSE

COURSE TITLE : FUNDAMENTALS OF FINANCIAL
MANAGEMENT
COURSE CODE/CREDIT : EM 361/3
COURSE DURATION : 150 minutes
NUMBER OF COURSE : 14

A. OBJECTIVE

1. GENERAL OBJECTIVE (GO)

This session is designed to help the students achieve good knowledge about Capital Structure

2. SPECIFIC OBJECTIVE (SO)

After studying this subject the students should be able to:

- Describe Capital Structure concept
- Explain the determinant of Capital Structure
- Explain and calculate the The Effect of Capital Structure to Return on Equity
- Explain and calculate the The Effect of Capital Structure to Earning per share
- Explain and calculate the The Effect of Capital Structure to earning power

B. MAIN TOPIC

Capital Structure

C. SUB TOPICS

- Capital Structure concept
- The Determinant of Capital Structure
- The effect of taxes
- The Effect of Capital Structure to EPS, ROI, and EP

D. COURSE ACTIVITIES

Phase	Teaching Activities	Student Activities	Media
Introduction	<ul style="list-style-type: none">• Explaining the range of course• Explaining the benefit of course subject• Explaining the competency of GO and SO	<ul style="list-style-type: none">• Pay attention• Ask question	LCD, Whiteboard
Content	Explaining and discussing each sub-topics in detail	Pay attention and discussion	LCD, Whiteboard
Summary	<ul style="list-style-type: none">• Summarizing the material• Giving questions• Giving general description for up-coming course	Pay attention and discussion	LCD, Whiteboard

E. EVALUATION

Giving questions or case study for small groups discussion and class discussion to evaluate understandability of student concerning the course material.

F. REQUIRED REFERENCES

- *Fundamentals of Financial Management*, 12th edition, James C. Van Horne, John M. Wachowicz, Jr, Printice Hall, 2005, Ch 1.
- *Fundamentals Of Financial Management*, 9th edition, EF Brigham, JF Houston, Harcourt College Publishers, 2001, Ch 1
- *Essentials of Managerial Finance*, JF Weston, EF. Brigham, 9th edition, Dryden Press, 1990, Ch 1



**COURSE OUTLINE
and
SET OF COURSE**

Course : INVESTMENT MANAGEMENT

Code/credits : EM 466 / 3 SKS

**MANAGEMENT DEPARTMENT
FACULTY OF ECONOMICS
DIPONEGORO UNIVERSITY
SEMARANG**

COURSE OUTLINE

Course : INVESTMENT MANAGEMENT

Code / Credit : EM 466 / 3 SKS

Short-Description : Investment Management Course provide an understanding of investment and many integrated area in Investment. Discussion about investment started by introduce an knowledge about investment opportunity and many investment alternatives. Although "investment" have wide meaning, but concept which is studied are directed to the financial market investment. In this course discuss many theory and concept use in decision making process by investor to buy or sell securities such as stock, bond or derivative securities.

General Instruction Objective :

After completing this course, student should be able :

1. Describe investment objectives and perform policy formulation which is need to achieve its objective, such as follows:
 - a. Measure securities risk and return or riel assets (required rate of return must be more than securities risk).
 - b. Should be able measure expected rate of growth.
 - c. Can determine on what asset investment should be placed. (On fixed income securities, preference stock, options, foreign currencies, in domestic or abroad).
2. Establish an analysis to identify under or overvalued in order to set decision to invest or to divest.
3. To set portfolio investment securities and evaluation it performance, i.e. rate of return time to time.
4. Should be able to set portfolio investment and evaluate the portfolio performance

No	Subject Objectives	Subject	Sub-subject	Durati on	Reference
1.	After completing this sessio, student should be able to	Investment Management Introduction	a. Ivestmenet environment b. Financial asset and riel	150 minutes	Utama: 1. Zvi Bodie, Alex Kane,

	describe : what are the securities and other capital market instruments; also can describe what capital market and money market are.			c. Economy, market structure and financial market. d. Money market e. Bond market f. Securities g. Market Indexes h. Derivatives market		Alan J Marcus, <i>Investment</i> 6 th Edition, McGraw-Hill, 2005 (BKM) 2. Edwin J Elton, Martin J Gruber, <i>Modern Portfolio Theory and Investment Analysis</i> 6 th Edition, John Wiley and Sons, 2003 Tambahan: a. Aswath Damodaran, <i>Investment Valuation: Tools and Techniques for Determining the Value of Any Asset</i> , 2nd edition, 2002
			Introduction	a. Financial derivatives b. Market and structure c. Globalization, securitization, financial engineering and computer network. d. Financial market e. Bonds f. Indexed	150 minutes	A. p: 17-37, 39-59. B. p: 29-56, 75. D. p: 35-53 F. p: 19-26
2.	After completing this session, student should be able to describe : what is financial instrument, investment decision and difference of capital and money market.	Financial Instrument		a. Securities trade b. IPO c. Capital Market d. Investment decision base on rate of return difference. e. Capital and Money Market Instruments	150 minutes	A. p: 62-73. B. P: 89-91. D. p: 65-84.

3.	After completing this session, student should be able describe trading in market securities.	Trading on Security	a. Trading on exchange b. Market participant and order type c. Trading on security market d. Trading cost e. Buying on Margin f. Short sales g. Regulation on securities market	150 minutes	A. p: 77-105. B. p: 121, 124-140, 264-275. D. p: 112-114, 117-121, 143-144, 146-147. F. p: 47
4.	After completing this session, student should be able describe trading in market securities.: describing various type of investment company, function of mutual fund, and look at these instrument performance.	Mutual fund	a. Mutual fund b. Mutual fund trading. c. Cost of investment d. Mutual fund taxation e. Mutualfund investment performance measurement f. Multi index model as tool g. Information on mutualfund	150 minutes	A. p: 108-128 B. p: 157-172 D. p: 121-131
5.	After completing this session, student should be able describe how to measure risk by using historical data, and compare risk among many securities and portfolio.	Portfolio Theory, Interest rate, and Risk Premium.	a. Determinant of level of interest rate. b. Ris and Risk Premiums c. Using historical record to measure risk using statistic method. d. Real versus nominal risk. e. Return distribution and value at risk. f. Risk forecasting in long haul. g. Investor preferences due to risk and return.	150 minutes	A. p: 130-133, 145-164. B. P: 244. D. p: 174-175
6.	After completing this session, student should be able describe	Risk and risk aversion	a. Risk and risk aversion. b. Portfolio risk	150 minutes	A. P:167-193. B. P: 298-301, 331-340, 411-

SATUAN ACARA PENGAJARAN

Mata kuliah : Penganggaran Perusahaan
Kode Mata Kuliah : EM 363
Waktu Pertemuan : 150 menit
Pertemuan : 6

A. Tujuan :

1. Tujuan Instruksi Umum:

Setelah menyelesaikan mata kuliah ini mahasiswa mampu mengintegrasikan rencana operasional suatu perusahaan kedalam anggaran Finansial khususnya pada Anggaran Kas dan mengevaluasi Pelaksanaannya dalam Perusahaan.

2. Tujuan Instruksi Khusus:

Setelah mengikuti Pokok Bahasan ini Mahasiswa mampu untuk merumuskan Anggaran Operasional / Anggaran Biaya BB, Anggaran TK dari suatu Perusahaan

B. Pokok Bahasan : Anggaran Operasional / Anggaran Bahan Baku, Anggaran TK.

C. Sub Pokok Bahasan

1. Anggaran Bahan Baku, Yaitu Anggaran Biaya BB
2. Anggaran Tenaga Kerja

D. Kegiatan Belajar Mengajar

Tahap Kegiatan	Kegiatan Pengajar	Kegiatan Mahasiswa	Media
Pendahuluan	1. Menjelaskan materi dan komponen dari Pokok Bahasan 2. Menjelaskan manfaat mempelajari Pokok Bahasan tersebut 3. Menjelaskan Kompetensi TIU & TIK	1. Memperhatikan dan mencatat 2. Mengajukan pertanyaan	OHT, OHP & Whiteboard
Penyajian	1. Menyusun Anggaran Bahan Baku, yaitu Anggaran Biaya BB 2. Menyusun Anggaran Tenaga Kerja	1. Memperhatikan dan mencatat 2. Mengajukan pertanyaan	OHT, OHP & Whiteboard
Penutup	1. Merangkum materi yang disampaikan 2. Memberi pertanyaan 3. Memberi gambaran umum	1. Memperhatikan 2. Bervariasi dengan tanya jawab	OHT, OHP & Whiteboard

	tentang materi kuliah yang akan datang		
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E. Evaluasi:

Memberikan pertanyaan atau studi kasus untuk didiskusikan dalam kelompok kecil dan didiskusikan bersama untuk mengetahui pemahaman mahasiswa pada materi kuliah

F. Tugas:

1. Membaca materi untuk pertemuan selanjutnya
2. Membuat, mengumpulkan kasus tentang Anggaran BB (Anggaran Kebutuhan BB, Pembelian, Persed., Biaya BB dan Anggaran TK.

G. Referensi:

1. Gunawan Adisaputro Bab IX, X
2. M Nafarin, Bab V, VI
3. Munandar, Bab V, VI
4. Shim, Siegel, Bab VI, IX
5. Welsch, Glenn A., dkk. Bab VII, VIII

SATUAN ACARA PENGAJARAN

Mata kuliah : Penganggaran Perusahaan
Kode Mata Kuliah : EM 363
Waktu Pertemuan : 150 menit
Pertemuan : 7

A. Tujuan :

1. Tujuan Instruksi Umum:

Setelah menyelesaikan mata kuliah ini mahasiswa mampu mengintegrasikan rencana operasional suatu perusahaan kedalam anggaran Finansial khususnya pada Anggaran Kas dan mengevaluasi Pelaksanaannya dalam Perusahaan.

2. Tujuan Instruksi Khusus:

Setelah mengikuti Pokok Bahasan ini Mahasiswa mampu untuk merumuskan Anggaran Operasional / Anggaran Biaya FOH, Distribusi, Adm. Umum dari suatu Perusahaan

B. Pokok Bahasan : Anggaran Operasional / Anggaran Biaya FOH, Distribusi, Adm Umum

C. Sub Pokok Bahasan

1. Anggaran Biaya FOH
2. Anggaran Biaya Distribusi, Administrasi dan Umum
3. Anggaran Laba Proyeksi

D. Kegiatan Belajar Mengajar

Tahap Kegiatan	Kegiatan Pengajar	Kegiatan Mahasiswa	Media
Pendahuluan	<ol style="list-style-type: none">1. Menjelaskan materi dan komponen dari Pokok Bahasan2. Menjelaskan manfaat mempelajari Pokok Bahasan tersebut3. Menjelaskan Kompetensi TIU & TIK	<ol style="list-style-type: none">1. Memperhatikan dan mencatat2. Mengajukan pertanyaan	OHT, OHP & Whiteboard
Penyajian	<ol style="list-style-type: none">1. Menyusun Anggaran Biaya FOH2. Menyusun Anggaran Biaya Distribusi, Administrasi dan Umum	<ol style="list-style-type: none">1. Memperhatikan dan mencatat2. Mengajukan pertanyaan	OHT, OHP & Whiteboard

	3. Menyusun Anggaran Laba Proyeksi		
Penutup	1. Merangkum materi yang disampaikan 2. Memberi pertanyaan 3. Memberi gambaran umum tentang materi kuliah yang akan datang	1. Memperhatikan 2. Bervariasi dengan tanya jawab	OHT, OHP & Whiteboard

E. Evaluasi:

Memberikan pertanyaan atau studi kasus untuk didiskusikan dalam kelompok kecil dan didiskusikan bersama untuk mengetahui pemahaman mahasiswa pada materi kuliah

F. Tugas:

1. Membuat, mengumpulkan kasus perhitungan HPP dan proses penyusunan Anggaran Laba Proyeksi.

G. Referensi:

4. Gunawan Adisaputro Bab XI
5. M Nafarin, Bab VI
6. Munandar Bab VII, VIII, IX
7. Shim, Siegel, Bab VI, IX, X, XII
8. Welsch, Glenn A., dkk. Bab IX

SATUAN ACARA PENGAJARAN

Mata kuliah : Penganggaran Perusahaan
Kode Mata Kuliah : EM 363
Waktu Pertemuan : 150 menit
Pertemuan : 8

A. Tujuan :

1. Tujuan Instruksi Umum:

Setelah menyelesaikan mata kuliah ini mahasiswa mampu mengintegrasikan rencana operasional suatu perusahaan kedalam anggaran Finansial khususnya pada Anggaran Kas dan mengevaluasi Pelaksanaannya dalam Perusahaan.

2. Tujuan Instruksi Khusus:

Setelah mengikuti Pokok Bahasan ini Mahasiswa mampu untuk merumuskan Anggaran Variabel dari suatu Perusahaan

B. Pokok Bahasan : Anggaran Variabel

C. Sub Pokok Bahasan

1. Manfaat anggaran
2. Metode Perhitungan

D. Kegiatan Belajar Mengajar

Tahap Kegiatan	Kegiatan Pengajar	Kegiatan Mahasiswa	Media
Pendahuluan	<ol style="list-style-type: none">1. Menjelaskan materi dan komponen dari Pokok Bahasan2. Menjelaskan manfaat mempelajari Pokok Bahasan tersebut3. Menjelaskan Kompetensi TIU & TIK	<ol style="list-style-type: none">1. Memperhatikan dan mencatat2. Mengajukan pertanyaan	OHT, OHP & Whiteboard
Penyajian	<ol style="list-style-type: none">1. Manfaat anggaran	<ol style="list-style-type: none">1. Memperhatikan dan mencatat	OHT, OHP & Whiteboard

	2. Metode Perhitungan	2. Mengajukan pertanyaan	
Penutup	1. Merangkum materi yang disampaikan 2. Memberi pertanyaan 3. Memberi gambaran umum tentang materi kuliah yang akan datang	1. Memperhatikan 2. Bervariasi dengan tanya jawab	OHT, OHP & Whiteboard

E. Evaluasi:

Memberikan pertanyaan atau studi kasus untuk didiskusikan dalam kelompok kecil dan didiskusikan bersama untuk mengetahui pemahaman mahasiswa pada materi kuliah

F. Tugas:

1. Membaca materi untuk pertemuan selanjutnya
2. Membuat summary untuk bahan yang akan didiskusikan berikutnya

G. Referensi:

1. Gunawan Adisaputro, jilid II Bab VII
2. M Nafarin, Bab IX
3. Munandar, Bab X
4. Welsch, Glenn A ., dkk. Bab X

SATUAN ACARA PENGAJARAN

Mata kuliah : Penganggaran Perusahaan
Kode Mata Kuliah : EM 363
Waktu Pertemuan : 150 menit
Pertemuan : 9

A. Tujuan :

1. Tujuan Instruksi Umum:

Setelah menyelesaikan mata kuliah ini mahasiswa mampu mengintegrasikan rencana operasional suatu perusahaan kedalam anggaran Finansial khususnya pada Anggaran Kas dan mengevaluasi Pelaksanaannya dalam Perusahaan.

2. Tujuan Instruksi Khusus:

Setelah mengikuti Pokok Bahasan ini Mahasiswa mampu untuk merumuskan Anggaran Variabel dari suatu Perusahaan

B. Pokok Bahasan : Anggaran Variabel

C. Sub Pokok Bahasan

Bentuk-bentuk Anggaran Variabel

D. Kegiatan Belajar Mengajar

Tahap Kegiatan	Kegiatan Pengajar	Kegiatan Mahasiswa	Media
Pendahuluan	1. Menjelaskan materi dan komponen dari Pokok Bahasan 2. Menjelaskan manfaat mempelajari Pokok Bahasan tersebut 3. Menjelaskan Kompetensi TIU & TIK	1. Memperhatikan dan mencatat 2. Mengajukan pertanyaan	OHT, OHP & Whiteboard
Penyajian	Bentuk-Bentuk anggaran	1. Memperhatikan dan mencatat 2. Mengajukan	OHT, OHP & Whiteboard

		pertanyaan	
Penutup	1. Merangkum materi yang disampaikan 2. Memberi pertanyaan 3. Memberi gambaran umum tentang materi kuliah yang akan datang	1. Memperhatikan 2. Bervariasi dengan tanya jawab	OHT, OHP & Whiteboard

E. Evaluasi:

Memberikan pertanyaan atau studi kasus untuk didiskusikan dalam kelompok kecil dan didiskusikan bersama untuk mengetahui pemahaman mahasiswa pada materi kuliah

F. Tugas:

1. Membaca materi untuk pertemuan selanjutnya
2. Membuat summary untuk bahan yang akan didiskusikan berikutnya

G. Referensi:

1. Gunawan Adisaputro, jilid II Bab VII
2. M Nafarin, Bab IX
3. Munandar, Bab X
4. Welsch, Glenn A ., dkk.Bab X

SATUAN ACARA PENGAJARAN

Mata kuliah : Penganggaran Perusahaan
Kode Mata Kuliah : EM 363
Waktu Pertemuan : 150 menit
Pertemuan : 10

A. Tujuan :

1. Tujuan Instruksi Umum:

Setelah menyelesaikan mata kuliah ini mahasiswa mampu mengintegrasikan rencana operasional suatu perusahaan kedalam anggaran Finansial khususnya pada Anggaran Kas dan mengevaluasi Pelaksanaannya dalam Perusahaan.

2. Tujuan Instruksi Khusus:

Setelah mengikuti Pokok Bahasan ini Mahasiswa mampu untuk merumuskan Anggaran Finansial dari suatu Perusahaan

B. Pokok Bahasan : Anggaran Finansial

C. Sub Pokok Bahasan

1. Pengertian Anggaran Finansial
2. Anggaran Pengeluaran Modal
3. Anggaran Piutang

D. Kegiatan Belajar Mengajar

Tahap Kegiatan	Kegiatan Pengajar	Kegiatan Mahasiswa	Media
Pendahuluan	<ol style="list-style-type: none">1. Menjelaskan materi dan komponen dari Pokok Bahasan2. Menjelaskan manfaat mempelajari Pokok Bahasan tersebut3. Menjelaskan Kompetensi TIU & TIK	<ol style="list-style-type: none">1. Memperhatikan dan mencatat2. Mengajukan pertanyaan	OHT, OHP & Whiteboard
Penyajian	<ol style="list-style-type: none">1. Pengertian Anggaran	<ol style="list-style-type: none">1. Memperhatikan dan	OHT, OHP &

	Finansial 2. Anggaran Pengeluaran Modal 3. Anggaran Piutang	mencatat 2. Mengajukan pertanyaan	Whiteboard
Penutup	1. Merangkum materi yang disampaikan 2. Memberi pertanyaan 3. Memberi gambaran umum tentang materi kuliah yang akan datang	1. Memperhatikan 2. Bervariasi dengan tanya jawab	OHT, OHP & Whiteboard

E. Evaluasi:

Memberikan pertanyaan atau studi kasus untuk didiskusikan dalam kelompok kecil dan didiskusikan bersama untuk mengetahui pemahaman mahasiswa pada materi kuliah

F. Tugas:

1. Membaca materi untuk pertemuan selanjutnya
2. Membuat summary untuk bahan yang akan didiskusikan berikutnya

G. Referensi:

1. Gunawan Adisaputro, jilid II Bab VII dan VIII
2. M Nafarin, Bab VIII
3. Munandar, Bab XIII, XIV
4. Welsch, Glenn A., dkk. Bab XI

SATUAN ACARA PENGAJARAN

Mata kuliah : Penganggaran Perusahaan
Kode Mata Kuliah : EM 363
Waktu Pertemuan : 150 menit
Pertemuan : 11

A. Tujuan :

1. Tujuan Instruksi Umum:

Setelah menyelesaikan mata kuliah ini mahasiswa mampu mengintegrasikan rencana operasional suatu perusahaan kedalam anggaran Finansial khususnya pada Anggaran Kas dan mengevaluasi Pelaksanaannya dalam Perusahaan.

2. Tujuan Instruksi Khusus:

Setelah mengikuti Pokok Bahasan ini Mahasiswa mampu untuk merumuskan Anggaran Finansial dari suatu Perusahaan

B. Pokok Bahasan : Anggaran Finansial

C. Sub Pokok Bahasan

1. Anggaran Piutang
2. Anggaran Hutang

D. Kegiatan Belajar Mengajar

Tahap Kegiatan	Kegiatan Pengajar	Kegiatan Mahasiswa	Media
Pendahuluan	<ol style="list-style-type: none">1. Menjelaskan materi dan komponen dari Pokok Bahasan2. Menjelaskan manfaat mempelajari Pokok Bahasan tersebut3. Menjelaskan Kompetensi TIU & TIK	<ol style="list-style-type: none">1. Memperhatikan dan mencatat2. Mengajukan pertanyaan	OHT, OHP & Whiteboard
Penyajian	<ol style="list-style-type: none">1. Anggaran Piutang2. Anggaran Hutang	<ol style="list-style-type: none">1. Memperhatikan dan mencatat2. Mengajukan pertanyaan	OHT, OHP & Whiteboard

Penutup	<ol style="list-style-type: none"> 1. Merangkum materi yang disampaikan 2. Memberi pertanyaan 3. Memberi gambaran umum tentang materi kuliah yang akan datang 	<ol style="list-style-type: none"> 1. Memperhatikan 2. Bervariasi dengan tanya jawab 	OHT, OHP & Whiteboard

E. Evaluasi:

Memberikan pertanyaan atau studi kasus untuk didiskusikan dalam kelompok kecil dan didiskusikan bersama untuk mengetahui pemahaman mahasiswa pada materi kuliah

F. Tugas:

1. Membaca materi untuk pertemuan selanjutnya
2. Membuat summary untuk bahan yang akan didiskusikan berikutnya

G. Referensi:

1. Gunawan Adi Saputra II Bab III & IV
2. M Nafarin, Bab VIII
3. Munandar Bab XI, XIV, XVI
4. Welsch, Glenn A ., dkk. Bab XII

SATUAN ACARA PENGAJARAN

Mata kuliah : Penganggaran Perusahaan
Kode Mata Kuliah : EM 363
Waktu Pertemuan : 150 menit
Pertemuan : 12

A. Tujuan :

1. Tujuan Instruksi Umum:

Setelah menyelesaikan mata kuliah ini mahasiswa mampu mengintegrasikan rencana operasional suatu perusahaan kedalam anggaran Finansial khususnya pada Anggaran Kas dan mengevaluasi Pelaksanaannya dalam Perusahaan.

2. Tujuan Instruksi Khusus:

Setelah mengikuti Pokok Bahasan ini Mahasiswa mampu untuk merumuskan Anggaran Finansial dari suatu Perusahaan

B. Pokok Bahasan : Anggaran Finansial

C. Sub Pokok Bahasan

Anggaran Kas

D. Kegiatan Belajar Mengajar

Tahap Kegiatan	Kegiatan Pengajar	Kegiatan Mahasiswa	Media
Pendahuluan	1. Menjelaskan materi dan komponen dari Pokok Bahasan 2. Menjelaskan manfaat mempelajari Pokok Bahasan tersebut 3. Menjelaskan Kompetensi TIU & TIK	1. Memperhatikan dan mencatat 2. Mengajukan pertanyaan	OHT, OHP & Whiteboard
Penyajian	1. Anggaran Kas	1. Memperhatikan dan mencatat 2. Mengajukan pertanyaan	OHT, OHP & Whiteboard

Penutup	1. Merangkum materi yang disampaikan 2. Memberi pertanyaan 3. Memberi gambaran umum tentang materi kuliah yang akan datang	1. Memperhatikan 2. Bervariasi dengan tanya jawab	OHT, OHP & Whiteboard
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E. Evaluasi:

Memberikan pertanyaan atau studi kasus untuk didiskusikan dalam kelompok kecil dan didiskusikan bersama untuk mengetahui pemahaman mahasiswa pada materi kuliah

F. Tugas:

1. Membaca materi untuk pertemuan selanjutnya
2. Membuat summary untuk bahan yang akan didiskusikan berikutnya

G. Referensi:

1. Gunawan Adi Saputra II Bab III & IV
2. M Nafarin, Bab VIII
3. Munandar Bab XI, XIV, XVI
4. Welsch, Glenn A ., dkk. Bab XII

SATUAN ACARA PENGAJARAN

Mata kuliah : Penganggaran Perusahaan
Kode Mata Kuliah : EM 363
Waktu Pertemuan : 150 menit
Pertemuan : 13

A. Tujuan :

1. Tujuan Instruksi Umum:

Setelah menyelesaikan mata kuliah ini mahasiswa mampu mengintegrasikan rencana operasional suatu perusahaan kedalam anggaran Finansial khususnya pada Anggaran Kas dan mengevaluasi Pelaksanaannya dalam Perusahaan.

2. Tujuan Instruksi Khusus:

Setelah mengikuti Pokok Bahasan ini Mahasiswa mampu untuk membual Laporan Pelaksanaan dan melakukan Analisis varians

B. Pokok Bahasan : Laporan Pelaksanaan dan Analisis Varians

C. Sub Pokok Bahasan

1. Pengertian Laporan Pelaksanaan
2. Bentuk Laporan Pelaksanaan/ Analisis Varians
3. Analisis Faktor-faktor penyebab penyimpangan pada Laporan Pelaksanaan

D. Kegiatan Belajar Mengajar

Tahap Kegiatan	Kegiatan Pengajar	Kegiatan Mahasiswa	Media
Pendahuluan	<ol style="list-style-type: none">1. Menjelaskan materi dan komponen dari Pokok Bahasan2. Menjelaskan manfaat mempelajari Pokok Bahasan tersebut3. Menjelaskan Kompetensi TIU & TIK	<ol style="list-style-type: none">1. Memperhatikan dan mencatat2. Mengajukan pertanyaan	OHT, OHP & Whiteboard
Penyajian	<ol style="list-style-type: none">1. Pengertian Laporan Pelaksanaan2. Bentuk Laporan Pelaksanaan/ Analisis Varians	<ol style="list-style-type: none">1. Memperhatikan dan mencatat2. Mengajukan pertanyaan	OHT, OHP & Whiteboard

	3. Analisis Faktor-faktor penyebab penyimpangan pada Laporan Pelaksanaan		
Penutup	1. Merangkum materi yang disampaikan 2. Memberi pertanyaan 3. Memberi gambaran umum tentang materi kuliah yang akan datang	1. Memperhatikan 2. Bervariasi dengan tanya jawab	OHT, OHP & Whiteboard

E. Evaluasi:

Memberikan pertanyaan atau studi kasus untuk didiskusikan dalam kelompok kecil dan didiskusikan bersama untuk mengetahui pemahaman mahasiswa pada materi kuliah

F. Tugas:

1. Membaca materi untuk pertemuan selanjutnya
2. Membuat summary untuk bahan yang akan didiskusikan berikutnya

G. Referensi:

1. Gunawan Adi Saputra II Bab III & IV
2. M Nafarin, Bab VIII, IX
3. Munandar Bab XI, XIV, XVI
4. Welsch, Glenn A ., dkk. Bab XVI

SATUAN ACARA PENGAJARAN

Mata kuliah : Penganggaran Perusahaan
Kode Mata Kuliah : EM 363
Waktu Pertemuan : 150 menit
Pertemuan : 14

A. Tujuan :

1. Tujuan Instruksi Umum:

Setelah menyelesaikan mata kuliah ini mahasiswa mampu mengintegrasikan rencana operasional suatu perusahaan kedalam anggaran Finansial khususnya pada Anggaran Kas dan mengevaluasi Pelaksanaannya dalam Perusahaan.

2. Tujuan Instruksi Khusus:

Setelah mengikuti Pokok Bahasan ini Mahasiswa mampu untuk menggunakan analisis Break even Point dalam Penganggaran Perusahaan

B. Pokok Bahasan : Analisis Break even Point dalam kaitannya dengan penyusunan Penganggaran perusahaan

C. Sub Pokok Bahasan

1. Pengertian Analisis BEP Proyeksi
2. Kegunaan Analisis BEP proyeksi dalam Penyusunan Penganggaran Perusahaan

D. Kegiatan Belajar Mengajar

Tahap Kegiatan	Kegiatan Pengajar	Kegiatan Mahasiswa	Media
Pendahuluan	<ol style="list-style-type: none">1. Menjelaskan materi dan komponen dari Pokok Bahasan2. Menjelaskan manfaat mempelajari Pokok Bahasan tersebut3. Menjelaskan Kompetensi TIU & TIK	<ol style="list-style-type: none">1. Memperhatikan dan mencatat2. Mengajukan pertanyaan	OHT, OHP & Whiteboard
Penyajian	<ol style="list-style-type: none">1. Pengertian Analisis BEP Proyeksi	<ol style="list-style-type: none">1. Memperhatikan dan mencatat	OHT, OHP & Whiteboard

	2. Kegunaan Analisis BEP proyeksi dalam Penyusunan Penganggaran Perusahaan	2. Mengajukan pertanyaan	
Penutup	1. Merangkum materi yang disampaikan 2. Memberi pertanyaan 3. Memberi gambaran umum tentang materi kuliah yang akan datang	1. Memperhatikan 2. Bervariasi dengan tanya jawab	OHT, OHP & Whiteboard

E. Evaluasi:

Memberikan pertanyaan atau studi kasus untuk didiskusikan dalam kelompok kecil dan didiskusikan bersama untuk mengetahui pemahaman mahasiswa pada materi kuliah

F. Tugas:

1. Membaca materi untuk pertemuan selanjutnya
2. Membuat summary untuk bahan yang akan didiskusikan berikutnya

G. Referensi:

1. Gunawan Adi Saputra II Bab V
2. Welsch, Glenn A ., dkk. Bab XIV

SATUAN ACARA PENGAJARAN

Mata kuliah : MANAJEMEN PEMASARAN

Kode Mata Kuliah : EM 355 / 3 SKS

Waktu Pertemuan : 1 x 3 x 50 menit ,

Pertemuan : 1

A. Tujuan :

1. Tujuan Instruksi Umum :

Setelah mengikuti mata kuliah ini mahasiswa akan dapat menjelaskan konsep dasar manajemen Pemasaran serta penerapannya bagi program pemasaran perusahaan

2. Tujuan Instruksi Khusus :

Setelah mengikuti pokok bahasan kuliah ini mahasiswa semester I akan dapat :

- Menjelaskan konsep dasar dan scope manajemen pemasaran
- menjelaskan fungsi – fungsi manajemen pemasaran
- Pendekatan studi pemasaran

B. Pokok Bahasan : Konsep Dasar Manajemen Pemasaran

C. Sub Pokok Bahasan : 1. Ruang Lingkup Manajemen Pemasaran
2. Pengertian Manajemen Pemasaran
3. Konsep dan pendekatan studi pemasaran

D. Kegiatan Belajar Mengajar

Tahap Kegiatan	Kegiatan Pengajar	Kegiatan Mahasiswa	Media
Pendahuluan	1. Menjelaskan materi manajemen pemasaran : arti penting, konsep dan Pendekatan studi 2. Menjelaskan manfaat mempelajari Manajemen Pemasaran 3. Menjelaskan Kompetensi TIU & TIK	1. Memperhatikan 2. Mengajukan pertanyaan	OHT, OHP & whiteboard
Penyajian	1. Ruang Lingkup Manajemen Pemasaran 2. Pengertian Manajemen Pemasaran	1. Memperhatikan dan mencatat 2. Kreatif bertanya	OHT, OHP & whiteboard

Penutup	3. Konsep dan pendekatan Studi pema Merangkum materi yang disampaikan 1. Memberi pertanyaan 2. Memberi gambaran umum tentang materi kuliah yang akan datang	1 Memperhatikan 2 Bervariasi dengan tanya jawab	OHT, OHP & whiteboard
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E. Evaluasi :

Memberikan pertanyaan atau studi kasus untuk didiskusikan dalam kelompok kecil dan didiskusikan bersama untuk mengetahui pemahaman mahasiswa pada materi kuliah

F. Referensi :

1. Prof .Dr.Basu Swastha DH MBA Azas-Azas Marketing, Edisi III,Liberty Offset Yogyakarta, 1996 Chapter 1
2. Phillip Kotler& Garry Armstrong, Principles Of Marketing, Eleven Edition, Prentice Hall Inc ,2003 Chapter 1
3. William J Stanton,Fundamental Of Marketing, Seventh Edition, Mc Graw Hill Inc, 1984. Chapter 1

SATUAN ACARA PENGAJARAN

Mata kuliah : **MANAJEMEN PEMASARAN**

Kode Mata Kuliah : EM 355 – 3 SKS

Waktu Pertemuan : 1 x 3 x 50 menit

Pertemuan : 2

A. Tujuan :

1. Tujuan Instruksi Umum :

Setelah mengikuti mata kuliah ini mahasiswa akan dapat menjelaskan lingkungan pemasaran

2. Tujuan Instruksi Khusus :

Setelah mengikuti pokok bahasan kuliah ini mahasiswa semester II akan dapat :

a. Lingkungan Pemasaran : Lingkungan makro dan Lingkungan Mikr

B. Pokok Bahasan : Lingkungan Pemasaran

C. Sub Pokok Bahasan : 1. Lingkungan mikro
2. Produsen, whole seller, retailer, konsumen, supplier
3. Lingkungan Makro
4. Kondisi perekonomian, peraturan pemerintah, kebiasaan masyarakat, religius

D. Kegiatan Belajar Mengajar

Tahap Kegiatan	Kegiatan Pengajar	Kegiatan Mahasiswa	Media
Pendahuluan	1. Menjelaskan materi Manajemen pemasaran yang akan diajarkan pada pertemuan ke-2 2. Menjelaskan manfaat mempelajari Lingkungan pemasaran. 3. Menjelaskan Kompetensi TIU & TIK	1. Memperhatikan 2. Mengajukan pertanyaan	OHT, OHP & whiteboard
Penyajian	1. Menjelaskan konsep, pendakatan studi, lingkungan pemasaran 2. Menjelaskan lingkungan mikro dan lingkungan	1. Memperhatikan dan mencatat 2. Kreatif bertanya	OHT, OHP & whiteboard

Penutup	makro pemasaran 1. Merangkum materi yang disampaikan 2. Memberi pertanyaan 3. Memberi gambaran umum tentang materi kuliah yang akan datang	1. Memperhatikan 2. Bervariasi dengan tanya jawab	OHT, OHP & whiteboard
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E. Evaluasi :

Memberikan tes formatif untuk mengetahui keberhasilan penyajian materi kuliah

F. Tugas :

1. Membaca materi chapter selanjutnya.....
2. Buat

G. Referensi :

1. A. Cp. 2
2. B Cp. 2
3. C. Cp. 1



**COURSE OUTLINE
and
SET OF COURSE**

Course : FINANCIAL INSTITUTION MANAGEMENT
Code/credits : EM 460 / 3 SKS

**MANAGEMENT DEPARTMENT
FACULTY OF ECONOMICS
DIPONEGORO UNIVERSITY
SEMARANG**

COURSE OUTLINE

Course : FINANCIAL INSTITUTION MANAGEMENT

Code / SKS : EM 460 / 3 SKS

Brief Description : This course discuss Bank and Non Bank Financial Institution Management in theory and practice

General Instructional Objective: After completing this course student could understand miscellaneous financial institution including its product and their management method

NO	Specific Instructional Objectives	Subject	Sub Subject	Duration	Reference
1.	Student could explain basic concept of bank and non bank financial institution and its role in economic	Financial institution type and role	1. Financial system 2. Financial institution definition 3. Type of financial institution 4. Financial institution Role 5. Monetary policy and financial sector deregulation.	150 minutes	1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005. 2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000. 3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999. 4. Frank J Fabozzi, Foundation of Financial Market and Institution , Prentice Hall, Inc.NJ, 1999. 5. George Hempel, Commercial Bank Management : Text and

						Cases. New York : John Wiley & Sons, 1997
						6. Rose, Peter S, Money and Capital Market, Financial Institution-and-Instruments-in-a Global Marketplace, 6 Edition. Texas A & M University , Irwin 1997.
						7. Sukirno, Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.
2.	Student could explain Central Bank (Bank Indonesia) and Insurance Deposit Company	Central Bank (Bank Indonesia) and Insurance Deposit Company	1. Central Bank and Bank Indonesia definition 2. Bank Indonesia duty 3. Bank Indonesia organization structure 4. Bank Indonesia Independency 5. Monetary crisis and trust crisis 6. Insurance Deposit Company	150 minutes		1. Siamat. Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter , dan Perbankan, Lembaga Penerbit FEUI, 2005. 2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000. 3. Marcia Millon Cornet and Anthony Saunders, Fundamentals of Financial Institution Management, International edition, Irwin / Mc Graw, 1999. 4. Frank J Fabozzi, Foundation of Financial Market and Institution, Prentice Hall, Inc.NJ, 1999. 5. George Hempel, Commercial Bank Management : Text and Cases. New York : John Wiley

					& Sons, 1997 6. Rose, Peter S, Money and Capital Market, Financial Institution and Instruments in a Global Marketplace, 6 Edition . Texas A & M University, Irwin 1997. 7. Sukirno, Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985. 8. UU No. 23/ 1999 sebagaimana diubah menjadi UU No. 3/ 2004 tentang Bank Indonesia. 9. UU No. 24 / 2004 tentang Lembaga Penjamin Simpanan.
3.	Student could explain Banking institutional	Bank	1. Bank. Definition 2. Commercial Bank 3. Rural Bank (Bank Perkreditan Rakyat) 4. Differences between Commercial Bank and Rural Bank (Bank Perkreditan Rakyat) 5. Bank as intimidator institution 6. Bank healthiness	150 minutes	1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005. 2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000. 3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999. 4. Frank J Fabozzi, Foundation of Financial Market and Institution , Prentice Hall, Inc.NJ, 1999. 5. George Hempel, Commercial

						<p>Bank Management : Text and Cases. New York : John Wiley & Sons, 1997</p> <p>6. Rose, Peter S, Money and Capital Market, Financial Institution and Instruments in a Global Marketplace, 6 Edition. Texas A & M University , Irwin 1997.</p> <p>7. Sukirno. Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.</p>
4.	Student could explain funding management	Bank management	funding	<p>1. Liability product.</p> <p>2. Liability product type.</p> <p>3. Current account.</p> <p>4. Time deposit</p> <p>5. Saving Account.</p> <p>6. Interest rate and risk determination</p>	150 minutes	<p>1. Siamat, Dahlan, Manajemen ,Lembaga Keuangan : Kebijaksanaan moneter dan Perbankan. Lembaga Penerbit FEUI, 2005.</p> <p>2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000.</p> <p>3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999.</p> <p>4. Frank J Fabozzi, Foundation of Financial Market and Institution , Prentice Hall, Inc.NJ, 1999.</p> <p>5. George Hempel, Commercial Bank Management : Text and Cases. New York : John Wiley & Sons, 1997</p>

						6. Rose, Peter S, Money and Capital Market, Financial Institution and Instruments in a Global Marketplace, 6 Edition. Texas A & M University , Irwin 1997.
						7. Sukirno, Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.
5.	Student could explain credit management	credit management	1. Credit definition 2. Credit type 3. Cost of fund. 4. Credit collateral type 5. Credit analysis 6. Credit restructuring	150 minutes	1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005. 2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000. 3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999. 4. Frank J Fabozzi, Foundation of Financial Market and Institution , Prentice Hall, Inc.NJ, 1999. 5. George Hempel, Commercial Bank Management : Text and Cases. New York : John wiley & Sons, 1997 6. Rose, Peter S, Money and Capital Market, Financial Institution and Instruments in a	6. Rose, Peter S, Money and Capital Market, Financial Institution and Instruments in a

					Global Marketplace, 6 Edition. Texas A & M University , Irwin 1997.
					7. Sukirno, Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.
6.	Student could explain other banking services	Other banking services	<ol style="list-style-type: none"> 1. National Clearing 2. Letter of Credit. 3. Foreign Exchange Transaction 4. Bank Guarantee 5. Fee Base income 6. Bank role in capital and money market 	150 minutes	<ol style="list-style-type: none"> 1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005. 2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000. 3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999. 4. Frank J Fabozzi, Foundation of Financial Market and Institution , Prentice Hall, Inc.NJ, 1999. 5. George Hempel. Commercial Bank Management : Text and Cases. New York : John wiley & Sons, 1997 6. Rose, Peter S, Money and Capital Market, Financial Institution and Instruments in a Global Marketplace, 6 Edition. Texas A & M University , Irwin 1997.

7.	Student could explain basic concept leasing management	Leasing management			7. Sukirno, Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.
7.	Student could explain basic concept leasing management	Leasing management	<p>1. Leasing Definition</p> <p>2. Leasing business development</p> <p>3. Leasing type</p> <p>4. Difference between leasing and other financial institution</p> <p>5. Leasing repayment</p> <p>6. Accounting of lease</p>	150 minutes	<p>1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005.</p> <p>2. Anthony Saunders, Financial Institution Management, McGraw-Hill 2000.</p> <p>3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management. International edition, Irwin / McGraw, 1999.</p> <p>4. Frank J Fabozzi, Foundation of Financial Market and Institution, Prentice Hall, Inc.NJ, 1999.</p> <p>5. George Hempel, Commercial Bank Management : Text and Cases. New York : John Wiley & Sons, 1997</p> <p>6. Rose, Peter S, Money and Capital Market, Financial Institution and Instruments in a Global Marketplace, 6 Edition. Texas A & M University , Irwin 1997.</p> <p>7. Sukirno, Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.</p>

8.	Student could explain basic capital management	Venture management capital	1. Venture capital definition and history 2. Venture capital mechanism 3. Venture capital type 4. Venture-capital-benefit 5. Venture capital funding steps 6. Venture capita devastation	150 minutes	1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga-Penerbit-FEUI, 2005. 2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000. 3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999. 4. Frank J Fabozzi, Foundation of Financial Market and Institution ,Prentice Hall, Inc.NJ, 1999. 5. George Hempel, Commercial Bank Management : Text and Cases. New York : John wiley & Sons, 1997 6. Rose, Peter S, Money and Capital Market, Financial Institution and Instruments in a Global Marketplace, 6 Edition. Texas A & M University , Irwin 1997. 7. Sukirno, Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.
9.	Student could explain basic concept factoring management	Factoring management	1. Factoring definition and development 2. Party involve in Factoring	150 minutes	1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan

			3.Factoring type 4.Factoring Process 5.Factoring benefit		moneter dan Perbankan, Lembaga Penerbit FEUI, 2005. 2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill-2000. 3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999. 4. Frank J Fabozzi, Foundation of Financial Market and Institution , Prentice Hall, Inc.NJ, 1999. 5. George Hempel, Commercial Bank Management : Text and Cases. New York : John Wiley & Sons, 1997 6. Rose, Peter S, Money and Capital Market, Financial Institution and Instruments in a Global Marketplace, 6 Edition. Texas A & M University , Irwin 1997. 7. Sukirno, Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.
10.	Student could explain basic concept insurance management	Insurance management	1. Insurance definition and benefit 2. Accounting principles of insurance 3. The law of the large number. 4. Insurance Business type 5. Insurance contract	150 minutes	1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005. 2. Anthony Saunders, Financial

				6. Reassurance.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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					Anthony Saunders, Fundamental of Financial Institution Management, Irwin / Mc Graw, 1999.
					4. Frank-J-Fabozzi, Foundation-of-Financial Market and Institution, Prentice Hall, Inc.NJ, 1999.
					5. George Hempel, Commercial Bank Management : Text and Cases. New York : John wiley & Sons, 1997
					6. Rose, Peter S, Money and Capital Market, Financial Institution and Instruments in a Global Marketplace, 6 Edition. Texas A & M University , Irwin 1997.
					7. Sukirno, Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.
12.	Student could explain basic concept bail management	Pegadaian.	1. Pegadaian.definition 2. Law status 3. Business in Pegadaian 4. Bad debt settlement 5. Appraisal 6. Other services	150 minutes	1. Siamat, Dahlan. Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005. 2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000. 3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International

					<p>edition, Irwin / Mc Graw, 1999.</p> <p>4. Frank J Fabozzi, Foundation of Financial Market and Institution , Prentice Hall, Inc.NJ, 1999.</p> <p>5. George Hempel, Commercial Bank Management : Text and Cases. New York : John wiley & Sons, 1997</p> <p>6. Rose, Peter S, Money and Capital Market, Financial Institution and Instruments in a Global Marketplace, 6 Edition. Texas A & M University , Irwin 1997.</p> <p>7. Sukirno, Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.</p>
13.	Student could explain basic concept plastic card	Plastic card	<p>1. Plastic card definition</p> <p>2. Plastic card type.</p> <p>3. Credit card</p> <p>4. Charge card.</p> <p>5. Plastic card law aspect</p> <p>6. Plastic card benefit</p>	150 minutes	<p>1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005.</p> <p>2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000.</p> <p>3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999.</p> <p>4. Frank J Fabozzi, Foundation of Financial Market and Institution</p>

						<p>, Prentice Hall, Inc.NJ, 1999.</p> <p>5. George Hempel, Commercial Bank Management : Text and Cases. New York : John wiley & Sons, 1997</p> <p>6. Rose, Peter S, Money and Capital Market, Financial Institution and Instruments in a Global Marketplace, 6 Edition. Texas A & M University , Irwin 1997.</p> <p>7. Sukirno. Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.</p>
14	Student could explain basic concept capital and money market	Capital and money market	<p>1. Capital Market definition</p> <p>2. Supporting Institution</p> <p>3. Capital market Instrument</p> <p>4. Money Market Definition</p> <p>5. Money Market Instrument</p> <p>6. Money Market Activity Mechanism</p>	150 minutes		<p>1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005.</p> <p>2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000.</p> <p>3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999.</p> <p>4. Frank J Fabozzi, Foundation of Financial Market and Institution , Prentice Hall, Inc.NJ, 1999.</p> <p>5. George Hempel, Commercial Bank Management : Text and</p>

						<p>Cases. New York : John Wiley & Sons, 1997</p> <p>6. Rose, Peter S, Money and Capital Market, Financial Institution and Instruments-in-a Global Marketplace, 6 Edition. Texas A & M University , Irwin 1997.</p> <p>7. Sukirno, Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.</p>
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COURSE SET

Course : **FINANCIAL INSTITUTION MANAGEMENT**

Code / SKS : EM 460 / 3 SKS

Duration : 1 x 3 x 50 menit

Session : 1

A. Objective :

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this session student could explain basic concept of bank and non bank financial institution and its role in economic

B. Subject : Financial institution type and role

C. Sub Subject : 1. Financial system
2. Financial institution definition
3. Type of financial institution
4. Financial institution Role
5. Monetary policy and financial sector deregulation.

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain Subject to be delivered the whole semester 2. Explain benefit of learning Financial institution type and role 3. Explain General Instructional Objective and Specific Instructional Objective Competency	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Projector, computer & whiteboard Point LCD
Presentation	1. Financial system 2. Financial institution definition 3. Type of financial institution 4. Financial institution Role 5. Monetary policy and financial sector deregulation.	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Projector, computer & whiteboard Point LCD
Closing	1. Summarize Subject 2. Generating question	1. Listening, note taking	Power Slides, Point LCD

	3. Overview for the next subject	2. Discuss and generating question regarding the topics	Projector, computer & whiteboard
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E. Evaluation:

Generating questions or case studies to be discussed on small groups, and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005.
2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000.
3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999.
4. Frank J Fabozzi , Foundation of Financial Market and Institution , Prentice Hall, Inc.NJ, 1999.
5. George Hempel, Commercial Bank Management : Text and Cases. New York : John wiley & Sons, 1997
6. Rose , Peter S, Money and Capital Market , Financial Institution and Instruments in a Global Marketplace, 6 Edition . Texas A & M University , Irwin 1997.
7. Sukirno , Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.

COURSE SET

Course : **FINANCIAL INSTITUTION MANAGEMENT**

Code / SKS : EM 460 / 3 SKS

Duration : 1 x 3 x 50 menit

Session : 2

A. Objective :

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this session Student could explain Central Bank (Bank Indonesia) and Insurance Deposit Company

B. Subject : Central Bank (Bank Indonesia) and Insurance Deposit Company

C. Sub Subject : 1. Central Bank and Bank Indonesia definition
2. Bank Indonesia duty
3. Bank Indonesia organization structure
4. Bank Indonesia Independency
5. Monetary crisis and trust crisis
6. Insurance Deposit Company

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain Subject to be delivered this session 2. Explain benefit of learning Central Bank (Bank Indonesia) and Insurance Deposit Company 3. Explain General Instructional Objective and Specific Instructional Objective Competency	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Point Slides, LCD Projector, computer & whiteboard
Presentation	1. Central Bank and Bank Indonesia definition 2. Bank Indonesia duty 3. Bank Indonesia organization structure 4. Bank Indonesia Independency	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Point Slides, LCD Projector, computer & whiteboard

	5. Monetary crisis and trust crisis 6. Insurance Deposit Company		
Closing	1. Summarize Subject 2. Generating question 3. Overview for the next subject	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Point Slides, LCD Projector, computer & whiteboard

E. Evaluation:

Generating questions or case studies to be discussed on small groups, and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005.
2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000.
3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999.
4. Frank J Fabozzi , Foundation of Financial Market and Institution , Prentice Hall, Inc.NJ, 1999.
5. George Hempel, Commercial Bank Management : Text and Cases. New York : John wiley & Sons, 1997
6. Rose , Peter S, Money and Capital Market , Financial Institution and Instruments in a Global Marketplace, 6 Edition . Texas A & M University , Irwin 1997.
7. Sukirno , Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.

COURSE SET

Course : **FINANCIAL INSTITUTION MANAGEMENT**
Code / SKS : EM 460 / 3 SKS
Duration : 1 x 3 x 50 menit
Session : 3

A. Objective :**1. General Instructional Objective:**

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this session Student could explain Banking institutional

B. Subject : Bank.

C. Sub Subject : 1. Central Bank and Bank Indonesia definition
 2. Bank. Definition
 3. Commercial Bank
 4. Rural Bank (Bank Perkreditan Rakyat)
 5. Differences between Commercial Bank and Rural Bank (Bank Perkreditan Rakyat)
 6. Bank as intimidator institution
 7. Bank performance

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain Subject to be delivered this session 2. Explain benefit of learning Bank. 3. Explain General Instructional Objective and Specific Instructional Objective Competency	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Point LCD Projector, computer & whiteboard
Presentation	1. Bank. Definition 2. Commercial Bank 3. Rural Bank (Bank Perkreditan Rakyat) 4. Differences between Commercial Bank and Rural Bank (Bank Perkreditan Rakyat) 5. Bank as intimidator institution 6. Bank performance	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Point LCD Projector, computer & whiteboard
Closing	1. Summarize Subject 2. Generating question 3. Overview for the next subject	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Point LCD Projector, computer & whiteboard

E. Evaluation:

Generating questions or case studies to be discussed on small groups, and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005.
2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000.
3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999.
4. Frank J Fabozzi , Foundation of Financial Market and Institution , Prentice Hall, Inc.NJ, 1999.
5. George Hempel, Commercial Bank Management : Text and Cases. New York : John wiley & Sons, 1997
6. Rose , Peter S, Money and Capital Market , Financial Institution and Instruments in a Global Marketplace, 6 Edition . Texas A & M University , Irwin 1997.
7. Sukirno , Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.

COURSE SET

Course : FINANCIAL INSTITUTION MANAGEMENT

Code / SKS : EM 460 / 3 SKS

Duration : 1 x 3 x 50 menit

Session : 4

A. Objective :

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this session Student could explain Bank funding management

B. Subject : Bank funding management

C. Sub Subject : 1. Liability product.
2. Liability product type.
3. Current account.
4. Time deposit
5. Saving Account.
6. Interest rate and risk determination

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain Subject to be delivered this session 2. Explain benefit of learning Bank funding management 3. Explain General Instructional Objective and Specific Instructional Objective Competency	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Projector, computer & whiteboard Point LCD
Presentation	1. Liability product. 2. Liability product type. 3. Current account. 4. Time deposit 5. Saving Account. 6. Interest rate and risk determination	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Projector, computer & whiteboard Point LCD
Closing	4. Summarize Subject 5. Generating question	1. Listening, note taking	Power Slides, Projector, computer & whiteboard Point LCD

	6. Overview for the next subject	2. Discuss and generating question regarding the topics	Projector, computer & whiteboard
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E. Evaluation:

Generating questions or case studies to be discussed on small groups, and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005.
2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000.
3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999.
4. Frank J Fabozzi , Foundation of Financial Market and Institution , Prentice Hall, Inc.NJ, 1999.
5. George Hempel, Commercial Bank Management : Text and Cases. New York : John wiley & Sons, 1997
6. Rose , Peter S, Money and Capital Market , Financial Institution and Instruments in a Global Marketplace, 6 Edition . Texas A & M University , Irwin 1997.
7. Sukirno , Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.

COURSE SET

Course : **FINANCIAL INSTITUTION MANAGEMENT**

Code / SKS : EM 460 / 3 SKS

Duration : 1 x 3 x 50 menit

Session : 5

A. Objective :

3. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

4. Specific Instructional Objective

After completing this session Student could explain credit management

B. Subject : Credit management

C. Sub Subject : 1. Credit definition
2. Credit type
3. Cost of fund.
4. Credit collateral type
5. Credit analysis
6. Credit restructuring

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain Subject to be delivered this session 2. Explain benefit of learning credit management 3. Explain General Instructional Objective and Specific Instructional Objective Competency	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Point Slides, LCD Projector, computer & whiteboard
Presentation	1. Credit definition 2. Credit type 3. Cost of fund. 4. Credit collateral type 5. Credit analysis 7. Credit restructuring	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Point Slides, LCD Projector, computer & whiteboard
Closing	1. Summarize Subject 2. Generating question	1. Listening, note taking	Power Point Slides, LCD

	3. Overview for the next subject	2. Discuss and generating question regarding the topics	Projector, computer & whiteboard
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E. Evaluation:

Generating questions or case studies to be discussed on small groups, and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005.
2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000.
3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999.
4. Frank J Fabozzi , Foundation of Financial Market and Institution , Prentice Hall, Inc.NJ, 1999
5. George Hempel, Commercial Bank Management : Text and Cases. New York : John wiley & Sons, 1997
6. Rose , Peter S, Money and Capital Market , Financial Institution and Instruments in a Global Marketplace, 6 Edition . Texas A & M University , Irwin 1997.
7. Sukirno , Sadono, Penganter Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.

COURSE SET

Course : FINANCIAL INSTITUTION MANAGEMENT

Code / SKS : EM 460 / 3 SKS

Duration : 1 x 3 x 50 menit

Session : 6

A. Objective :

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this session Student could explain other banking services

B. Subject : other banking services

C. Sub Subject : 1. National Clearing
2. Letter of Credit.
3. Foreign Exchange Transaction
4. Bank Guarantee
5. Fee Base income
6. Bank role in capital and money market

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	<ol style="list-style-type: none"> 1. Explain Subject to be delivered this session 2. Explain benefit of learning other banking services 3. Explain General Instructional Objective and Specific Instructional Objective Competency 	<ol style="list-style-type: none"> 1. Listening, note taking 2. Discuss and generating question regarding the topics 	Power Slides, Point LCD Projector, computer & whiteboard
Presentation	<ol style="list-style-type: none"> 1. National Clearing 2. Letter of Credit. 3. Foreign Exchange Transaction 4. Bank Guarantee 5. Fee Base income 8. Bank role in capital and money market 	<ol style="list-style-type: none"> 1. Listening, note taking 2. Discuss and generating question regarding the topics 	Power Slides, Point LCD Projector, computer & whiteboard
Closing	<ol style="list-style-type: none"> 1. Summarize Subject 2. Generating question 3. Overview for the next 	<ol style="list-style-type: none"> 1. Listening, note taking 2. Discuss and 	Power Slides, Point LCD Projector,

	subject	generating question regarding the topics	computer whiteboard &
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E. Evaluation:

Generating questions or case studies to be discussed on small groups, and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005.
2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000.
3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999.
4. Frank J Fabozzi , Foundation of Financial Market and Institution , Prentice Hall, Inc.NJ, 1999.
5. George Hempel, Commercial Bank,Management : Text and Cases. New York : John wiley & Sons, 1997
6. Rose , Peter S, Money and Capital Market , Financial Institution and Instruments in a Global Marketplace, 6 Edition . Texas A & M University , Irwin 1997.
7. Sukirno , Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.

COURSE SET

Course : **FINANCIAL INSTITUTION MANAGEMENT**

Code / SKS : EM 460 / 3 SKS

Duration : 1 x 3 x 50 menit

Session : 7

A. Objective :

2. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

3. Specific Instructional Objective

After completing this session Student could explain basic concept leasing management

B. Subject : leasing management

C. Sub Subject : 1. Leasing Definition
2. Leasing business development
3. Leasing type
4. Difference between leasing and other financial institution
5. Leasing repayment
6. Accounting of lease

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain Subject to be delivered this session 2. Explain benefit of learning leasing management 3. Explain General Instructional Objective and Specific Instructional Objective Competency	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Point LCD Projector, computer & whiteboard
Presentation	1. Leasing Definition 2. Leasing business development 3. Leasing type 4. Difference between leasing and other financial institution 5. Leasing repayment 9. Accounting of lease	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Point LCD Projector, computer & whiteboard
Closing	1. Summarize Subject 2. Generating question 3. Overview for the next subject	1. Listening, note taking 2. Discuss and	Power Slides, Point LCD Projector,

		generating question regarding the topics	computer whiteboard &
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E. Evaluation:

Generating questions or case studies to be discussed on small groups, and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005.
2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000.
3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999.
4. Frank J Fabozzi , Foundation of Financial Market and Institution , Prentice Hall, Inc.NJ, 1999.
5. George Hempel, Commercial Bank Management : Text and Cases. New York : John wiley & Sons, 1997
6. Rose , Peter S, Money and Capital Market , Financial Institution and Instruments in a Global Marketplace, 6 Edition . Texas A & M University , Irwin 1997.
7. Sukirno , Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.

COURSE SET

Course : FINANCIAL INSTITUTION MANAGEMENT

Code / SKS : EM 460 / 3 SKS

Duration : 1 x 3 x 50 menit

Session : 8

A. Objective :

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this session Student could explain basic concept venture capital management

B. Subject : Venture capital management

C. Sub Subject : 1. Venture capital definition and history

2. Venture capital mechanism

3. Venture capital type

4. Venture capital benefit

5. Venture capital funding steps

6. Venture capital devastation

D. Study Activities

Activities steps		Lecture Activities	Student Activities	Media
Introduction	1. 2. 3.	Explain Subject to be delivered this session Explain benefit of learning Venture capital management Explain General Instructional Objective and Specific Instructional Objective Competency	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Projector, computer & whiteboard Point LCD
Presentation	1. 2. 3. 4. 5. 6.	Venture capital definition and history Venture capital mechanism Venture capital type Venture capital benefit Venture capital funding steps Venture capital devastation	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Projector, computer & whiteboard Point LCD
Closing	1.	Summarize Subject	1. Listening, note	Power Point

	2. Generating question 3. Overview for the next subject	2. taking Discuss and generating question regarding the topics	Slides, LCD Projector, computer & whiteboard
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E. Evaluation:

Generating questions or case studies to be discussed on small groups, and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005.
2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000.
3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999.
4. Frank J Fabozzi , Foundation of Financial Market and Institution , Prentice Hall, Inc.NJ, 1999.
5. George Hempel, Commercial Bank Management : Text and Cases. New York : John wiley & Sons, 1997
6. Rose , Peter S, Money and Capital Market , Financial Institution and Instruments in a Global Marketplace, 6 Edition . Texas A & M University , Irwin 1997.
7. Sukirno , Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.

COURSE SET

Course : **FINANCIAL INSTITUTION MANAGEMENT**

Code / SKS : EM 460 / 3 SKS

Duration : 1 x 3 x 50 menit

Session : 9

A. Objective :

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this session Student could explain basic concept factoring management

B. Subject : Factoring management

C. Sub Subject : 1. Factoring definition and development

2. Party involve in Factoring

3. Factoring type

4. Factoring Process

5. Factoring benefit

D. Study Activities

Activities steps		Lecture Activities	Student Activities	Media
Introduction	1.	Explain Subject to be delivered this session	1. Listening, note taking	Power Slides, Point LCD
	2.	Explain benefit of learning Venture capital management	2. Discuss and generating question regarding the topics	Projector, computer & whiteboard
	3.	Explain General Instructional Objective and Specific Instructional Objective Competency		
Presentation	1.	Factoring definition and development Party involve in Factoring	1. Listening, note taking	Power Slides, Point LCD
	2.	Factoring type	2. Discuss and generating question regarding the topics	Projector, computer & whiteboard
	3.	Factoring Process		
	4.	Factoring benefit		
Closing	1.	Summarize Subject	1. Listening, note taking	Power Slides, Point LCD
	2.	Generating question	2. Discuss and generating question regarding the	Projector, computer & whiteboard
	3.	Overview for the next subject		

		topics	
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E. Evaluation:

Generating questions or case studies to be discussed on small groups, and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005.
2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000.
3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999.
4. Frank J Fabozzi , Foundation of Financial Market and Institution , Prentice Hall, Inc.NJ, 1999.
5. George Hempel, Commercial Bank Management : Text and Cases. New York : John wiley & Sons, 1997
6. Rose , Peter S, Money and Capital Market , Financial Institution and Instruments in a Global Marketplace, 6 Edition . Texas A & M University , Irwin 1997.
7. Sukirno , Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.

COURSE SET

Course : **FINANCIAL INSTITUTION MANAGEMENT**
 Code / SKS : EM 460 / 3 SKS
 Duration : 1 x 3 x 50 menit
 Session : 10

A. Objective :

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this session Student could explain basic concept insurance management

B. Subject : insurance management

C. Sub Subject :

1. Insurance definition and benefit
2. Accounting principles of insurance
3. The law of the large number.
4. Insurance Business type
5. Insurance contract
6. Reassurance

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	<ol style="list-style-type: none"> 1. Explain Subject to be delivered this session 2. Explain benefit of learning insurance management 3. Explain General Instructional Objective and Specific Instructional Objective Competency 	<ol style="list-style-type: none"> 3. Listening, note taking 4. Discuss and generating question regarding the topics 	Power Slides, Point LCD Projector, computer & whiteboard
Presentation	<ol style="list-style-type: none"> 1. Insurance definition and benefit 2. Accounting principles of insurance 3. The law of the large number. 4. Insurance Business type 5. Insurance contract 6. Reassurance 	<ol style="list-style-type: none"> 3. Listening, note taking 4. Discuss and generating question regarding the topics 	Power Slides, Point LCD Projector, computer & whiteboard
Closing	<ol style="list-style-type: none"> 1. Summarize Subject 2. Generating question 3. Overview for the next subject 	<ol style="list-style-type: none"> 3. Listening, note taking 4. Discuss and generating 	Power Slides, Point LCD Projector, computer &

		question regarding topics	the	whiteboard
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E. Evaluation:

Generating questions or case studies to be discussed on small groups, and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005.
2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000.
3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999.
4. Frank J Fabozzi , Foundation of Financial Market and Institution , Prentice Hall, Inc.NJ, 1999.
5. George Hempel, Commercial Bank Management : Text and Cases. New York : John wiley & Sons, 1997
6. Rose , Peter S, Money and Capital Market , Financial Institution and Instruments in a Global Marketplace, 6 Edition . Texas A & M University , Irwin 1997.
7. Sukirno , Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.

COURSE SET

Course : **FINANCIAL INSTITUTION MANAGEMENT**

Code / SKS : EM 460 / 3 SKS

Duration : 1 x 3 x 50 menit

Session : 11

A. Objective :

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this session Student could explain basic concept pension fund management

B. Subject : Pension fund management

C. Sub Subject : 1. Insurance definition and benefit
2. Accounting principles of insurance
3. The law of the large number.
4. Insurance Business type
5. Insurance contract
6. Reassurance

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	<ol style="list-style-type: none"> 1. Explain Subject to be delivered this session 2. Explain benefit of learning pension fund management 3. Explain General Instructional Objective and Specific Instructional Objective Competency 	<ol style="list-style-type: none"> 1. Listening, note taking 2. Discuss and generating question regarding the topics 	Power Slides, Point LCD Projector, computer & whiteboard
Presentation	<ol style="list-style-type: none"> 1. Pension fund definition 2. Pension fund Benefit 3. Pension fund Program Type 4. Pension fund wealth management 5. Pension Fund of employer 6. Pension Fund of Financial Institution 	<ol style="list-style-type: none"> 1. Listening, note taking 2. Discuss and generating question regarding the topics 	Power Slides, Point LCD Projector, computer & whiteboard
Closing	<ol style="list-style-type: none"> 1. Summarize Subject 2. Generating question 3. Overview for the next subject 	<ol style="list-style-type: none"> 1. Listening, note taking 2. Discuss and generating question regarding the 	Power Slides, Point LCD Projector, computer & whiteboard

		topics	
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E. Evaluation:

Generating questions or case studies to be discussed on small groups, and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005.
2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000.
3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999.
4. Frank J Fabozzi , Foundation of Financial Market and Institution , Prentice Hall, Inc.NJ, 1999.
5. George Hempel, Commercial Bank Management : Text and Cases. New York : John wiley & Sons, 1997
6. Rose , Peter S, Money and Capital Market , Financial Institution and Instruments in a Global Marketplace, 6 Edition . Texas A & M University , Irwin 1997.
7. Sukirno , Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.

COURSE SET

Course : **FINANCIAL INSTITUTION MANAGEMENT**
 Code / SKS : EM 460 / 3 SKS
 Duration : 1 x 3 x 50 menit
 Session : 12

A. Objective :

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this session Student could explain basic concept bail management

B. Subject : bail management

C. Sub Subject : 1. Pegadaian definition

2. Law status
3. Business in Pegadaian
4. Bad debt settlement
5. Appraisal
6. Other services

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain Subject to be delivered this session 2. Explain benefit of learning bail management 3. Explain General Instructional Objective and Specific Instructional Objective Competency	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Point LCD Projector, computer & whiteboard
Presentation	1. Pegadaian definition 2. Law status 3. Business in Pegadaian 4. Bad debt settlement 5. Appraisal 6. Other services	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Point LCD Projector, computer & whiteboard
Closing	1. Summarize Subject 2. Generating question 3. Overview for the next subject	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Point LCD Projector, computer & whiteboard

E. Evaluation:

Generating questions or case studies to be discussed on small groups, and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005.
2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000.
3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999.
4. Frank J Fabozzi , Foundation of Financial Market and Institution , Prentice Hall, Inc.NJ, 1999.
5. George Hempel, Commercial Bank Management : Text and Cases. New York : John wiley & Sons, 1997
6. Rose , Peter S, Money and Capital Market , Financial Institution and Instruments in a Global Marketplace, 6 Edition . Texas A & M University , Irwin 1997.
7. Sukirno , Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.

COURSE SET

Course : **FINANCIAL INSTITUTION MANAGEMENT**
Code / SKS : **EM 460 / 3 SKS**

Duration : 1 x 3 x 50 menit

Session : 13

A. Objective :

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this session Student could explain basic concept plastic card

B. Subject : Plastic card

C. Sub Subject : 1. Plastic card definition
2. Plastic card type.
3. Credit card
4. Charge card.
5. Plastic card law aspect
6. Plastic card benefit

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain Subject to be delivered this session 2. Explain benefit of learning Plastic card Explain General Instructional Objective and Specific Instructional Objective Competency	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Point LCD Projector, computer & whiteboard
Presentation	1. Plastic card definition 2. Plastic card type. 3. Credit card 4. Charge card. 5. Plastic card law aspect 6. Plastic card benefit	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Point LCD Projector, computer & whiteboard
Closing	1. Summarize Subject 2. Generating question 3. Overview for the next subject	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Point LCD Projector, computer & whiteboard

E. Evaluation:

Generating questions or case studies to be discussed on small groups, and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005.
2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000.
3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999.
4. Frank J Fabozzi , Foundation of Financial Market and Institution , Prentice Hall, Inc.NJ, 1999.
5. George Hempel, Commercial Bank Management : Text and Cases. New York : John wiley & Sons, 1997
6. Rose , Peter S, Money and Capital Market , Financial Institution and Instruments in a Global Marketplace, 6 Edition . Texas A & M University , Irwin 1997.
7. Sukirno , Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.

COURSE SET

Course	: FINANCIAL INSTITUTION MANAGEMENT
Code / SKS	: EM 460 / 3 SKS
Duration	: 1 x 3 x 50 menit
Session	: 14

A. Objective :**2. General Instructional Objective:**

After completing this course student could understand miscellaneous financial institution including its product and their management method

3. Specific Instructional Objective

After completing this session Student could explain basic concept capital and money market

B. Subject : Capital and money market

C. Sub Subject : 1. Capital Market definition
2. Supporting Institution
3. Capital market Instrument
4. Money Market Definition
5. Money Market Instrument
6. Money Market Activity Mechanism

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain Subject to be delivered this session 2. Explain benefit of learning capital and money market 3. Explain General Instructional Objective and Specific Instructional Objective Competency	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Point LCD Projector, computer & whiteboard
Presentation	1. Capital Market definition 2. Supporting Institution 3. Capital market Instrument 4. Money Market Definition 5. Money Market Instrument 6. Money Market Activity Mechanism	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Point LCD Projector, computer & whiteboard
Closing	1. Summarize Subject 2. Generating question 3. Overview for the next subject	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Point LCD Projector, computer & whiteboard

E. Evaluation:

Generating questions or case studies to be discussed on small groups, and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Siamat, Dahlan, Manajemen Lembaga Keuangan : Kebijakan moneter dan Perbankan, Lembaga Penerbit FEUI, 2005.
2. Anthony Saunders, Financial Institution Management, Mc Graw-Hill 2000.
3. Marcia Millon Cornet and Anthony Saunders, Fundamental of Financial Institution Management, International edition, Irwin / Mc Graw, 1999.
4. Frank J Fabozzi , Foundation of Financial Market and Institution , Prentice Hall, Inc.NJ, 1999.
5. George Hempel, Commercial Bank Management : Text and Cases. New York : John wiley & Sons, 1997
6. Rose , Peter S, Money and Capital Market , Financial Institution and Instruments in a Global Marketplace, 6 Edition . Texas A & M University , Irwin 1997.
7. Sukirno , Sadono, Pengantar Teori Makroekonomi, Jakarta, Lembaga Penerbit FEUI, 1985.



**COURSE OUTLINE
and
SET OF COURSE**

Course : Asset Liability Management
Code/credits : EM 463 / 3 SKS

**MANAGEMENT DEPARTMENT
FACULTY OF ECONOMICS
DIPONEGORO UNIVERSITY
SEMARANG**

COURSE OUTLINE

Course : ASSET AND LIABILITY MANAGEMENT

Code / SKS : EM-463 / 3-SKS

Brief Description : This course deliver basic active and passive management of banking institution in order to increase value of the firm and business risk management.

General Instructional Objective : After completing this course student could explain basic concept of asset and liability management

NO	Specific Instructional Objectives	Subject	Sub Subject	Duration	Reference
1.	Student could explain bank active, bank passive, bank balance sheet	Understanding Financial report	a. Bank Financial report type b. Bank balance sheet c. Bank Income statement d. Financial ratio e. Bank financial report usage f. Banking business risk	150 minutes	1. Muslich M, MBA, 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK -UI, Jakarta. 2. Imam Rusamsi, 1999, Asset Liability Management, Strategi Pengelolaan Aktiva Pasiva Bank, UPP AMP YKPN, Yogyakarta 3. Mashud Ali, MBA, MM., Drs., Asset Liability Management, PT Elex Media Computindo, Gramedia Jakarta. 4. Dahlan Siamat, Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005. 5. Bambang Djinarto, Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama, Jakarta. 6. Rose S Peter, Commercial Bank

						Management, Mc Graw-Hill, 2002.
2.	Student could explain ALMA function, ALCO organization, ALCO duty	ALMA and ALCO definition	a. ALMA definition b. ALMA function c. ALCO duty d. ALCO organization	150 minutes		1.Muslich M, MBA , 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK –UI, Jakarta. 2.Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN ,Yogyakarta 3.Mashud Ali . MBA , MM.,Drs., Asset Liability Management, PT Elex Media Computindo , Gramedia Jakarta. 4.Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005. 5.Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta. 6.Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.
3.	Student could explain ALMA strategy, gap management, margin trading, foreign exchange and money market	ALMA Strategy	a. ALMA Strategy definition b. Gap Management definition c. Positive Gap d. Negative Gap. e. Margin trading definition f. Foreign exchange and Money Market definition	150 minutes		1.Muslich M, MBA , 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK –UI, Jakarta. 2.Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN ,Yogyakarta 3.Mashud Ali . MBA , MM.,Drs., Asset Liability Management, PT Elex Media Computindo , Gramedia Jakarta.

						<p>Gramedia Jakarta.</p> <p>4. Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005.</p> <p>5. Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta.</p> <p>6. Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.</p>
4.	Student could explain bank liquidity, liquidity measurement, bank liquidity rules, liquidity management strategy	Liquidity management	a. Bank liquidity definition b. Bank liquidity rule c. Bank liquidity measurement d. Bank liquidity management strategy. e. Liquidity risk	150 minutes		<p>1. Muslich M, MBA, 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK -UI, Jakarta.</p> <p>2. Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN, Yogyakarta</p> <p>3. Mashud Ali . MBA , MM., Drs., Asset Liability Management, PT Elex Media Computindo , Gramedia Jakarta.</p> <p>4. Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005.</p> <p>5. Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta.</p> <p>6. Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.</p>
5.	Student could explain investment	Bank investment management	a. Investment definition	150 minutes		<p>1. Muslich M, MBA, 1992, Penulisan Bahan Pengajaran Buku Petunjuk</p>

	definition, bank investment object, investment criteria assessment, portfolio management		b. Bank investment object, c. Investment criteria assessment, d. Portfolio management e. Investment risk		Manajemen asset liability, PAU-EK -UI, Jakarta. 2.Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN , Yogyakarta 3.Mashud Ali . MBA , MM., Drs., Asset Liability Management, PT Elex Media Computindo , Gramedia Jakarta. 4.Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005. 5.Bambang Djinaro , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta. 6.Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.
6.	Student could explain credit type, credit interest rate, credit risk	Credit management	a. Credit definition b. Credit type c. Credit interest rate, d. Credit time period e. Credit risk f. Bad debt	150 minutes	1.Muslich M, MBA , 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK -UI, Jakarta. 2.Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN , Yogyakarta 3.Mashud Ali . MBA , MM., Drs., Asset Liability Management, PT Elex Media Computindo , Gramedia Jakarta. 4.Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005.

					5. Bambang Djinarto, Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama, Jakarta. 6. Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.
7.	Student could explain bank funding type, bank funding structure, funding interest rate	Funding management	<ul style="list-style-type: none"> a. Funding product type b. Current Account characteristic c. Saving Account characteristic d. Demand deposit characteristic e. Funding structure 	150 minutes	7. Muslich M, MBA, 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK -UI, Jakarta. 1. Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN , Yogyakarta 2. Mashud Ali . MBA , MM., Drs., Asset Liability Management, PT Elex Media Computindo , Gramedia Jakarta. 3. Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005. 4. Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta. 5. Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.
8.	Student could explain factors affecting interest rate , cost of fund calculation, base lending rate, market interest rate, interest rate risk	Interest management	<ul style="list-style-type: none"> a. Factors determinate interest rate b. BI rate. c. JIBOR/LIBOR/SIBOR. d. cost of fund. 	150 minutes	1. Muslich M, MBA, 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK -UI, Jakarta. 2. Imam Rusamsi .1999. Asset Liability Management , Strategi

			e. Based lending rate. f. Interest rate Risk			<p>Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN , Yogyakarta</p> <p>3.Mashud Ali . MBA , MM.,Drs., Asset Liability Management, PT Elex Media Computingdo</p> <p>Gamedia Jakarta.</p> <p>4.Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005.</p> <p>5.Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta.</p> <p>6.Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.</p>
9.	Student could explain foreign exchange market, calculating selling and buying foreign exchange rate	Foreign transaction management	a. Factors determine foreign exchange rate b. Buying rate. c. Selling rate. d. Quotation. e. Cross rate. f. Exchange rate risk	150 minutes		<p>1.Muslich M, MBA , 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU- EK –UI, Jakarta.</p> <p>2.Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN , Yogyakarta</p> <p>3.Mashud Ali . MBA , MM.,Drs., Asset Liability Management, PT Elex Media Computingdo , Gramedia Jakarta.</p> <p>4.Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005.</p> <p>5.Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta.</p>

					6. Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.
10.	Student could explain derivative transaction definition, forward, options, swap	Derivative transaction management	Derivative transaction definition a. Forward b. Options. c. Swap. d. Derivative transaction risk	150 minutes	<p>1. Muslich M, MBA, 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK –UI, Jakarta.</p> <p>2. Imam Rusamsi, 1999. Asset Liability Management, Strategi Pengelolaan Aktiva Pasiva Bank, UPP AMP YKPN, Yogyakarta</p> <p>3. Mashud Ali, MBA, MM., Drs., Asset Liability Management, PT Elex Media Computindo, Gramedia Jakarta.</p> <p>4. Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005.</p> <p>5. Bambang Djinto, Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama, Jakarta.</p> <p>6. Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.</p>
11.	Student could explain bank capital component, core capital, complement capital, CAR calculation	Bank capital management	<p>a. Capital component</p> <p>b. Core capital,</p> <p>c. Complement capital,</p> <p>d. Car</p> <p>e. Risk based capital.</p>	150 minutes	<p>1. Muslich M, MBA, 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK –UI, Jakarta.</p> <p>2. Imam Rusamsi, 1999. Asset Liability Management, Strategi Pengelolaan Aktiva Pasiva Bank, UPP AMP YKPN, Yogyakarta</p> <p>3. Mashud Ali, MBA, MM., Drs., Asset Liability Management, PT</p>

						Elex Media Computingdo , Gramedia Jakarta. 4.Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005.
						5.Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta. 6.Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.
12.	Student could explain Correspondent bank, BIS, SWIFT, Offshore loan.	International Banking	a. Correspondent bank definition b. Correspondent bank type c. BIS. d. SWIFT. e. International transaction f. International Financial Institution	150 minutes		1.Muslich M, MBA , 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU- EK –UI, Jakarta. 2.Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN , Yogyakarta 3.Mashud Ali . MBA , MM.,Drs., Asset Liability Management, PT Elex Media Computingdo , Gramedia Jakarta. 4.Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005. 5.Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta. 6.Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.
13.	Student could explain CAMEL	Bank Performance	a.CAMEL definition,	150		1.Muslich M, MBA , 1992, Penulisan

	definition, indicator, CAMELS, Risk Management and Corporate Governance		b. CAMEL indicator c. CAMELS, d. Risk Management e. Corporate Governance	minutes	<p>Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK -UI, Jakarta.</p> <p>2. Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN , Yogyakarta</p> <p>3. Mashud Ali . MBA , MM., Drs., Asset Liability Management, PT Elex Media Computing , Gramedia Jakarta.</p> <p>4. Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005.</p> <p>5. Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta.</p> <p>6. Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.</p>
14.	Student could explain money desk liability management, Generalized liability Management, Pool fund Approach & Asset allocation Approach	ALMA-ALCO integrated arrangement	<p>a. Pool fund approach definition</p> <p>b. Asset allocation approach definition</p> <p>c. Desk liability management.</p> <p>d. Generalized liability management.</p>	150 minutes	<p>1. Muslich M, MBA , 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK -UI, Jakarta.</p> <p>2. Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN , Yogyakarta</p> <p>3. Mashud Ali . MBA , MM., Drs., Asset Liability Management, PT Elex Media Computing , Gramedia Jakarta.</p> <p>4. Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga</p>

						<p>Penerbit FEUI 2005.</p> <p>5. Bambang Djinaro , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama, Jakarta.</p> <p>6. Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.</p>

COURSE SET

Course : **ASSET AND LIABILITY MANAGEMENT**

Code / SKS : EM 463 / 3 SKS

Duration : 1 x 3 x 50 menit

Session : 1

A. Objective:

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this course student could explain bank active, bank passive, bank balance sheet

B. Subject : Understanding Bank Financial report

C. Sub Subject : 1. Bank Financial report type

2. Bank balance sheet

3. Bank Income statement

4. Financial ratio

5. Bank financial report usage

6. Banking business risk.

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain Subject to be delivered the whole semester 2. Explain benefit of learning Bank Financial report 3. Explain General Instructional Objective and Specific Instructional Objective Competency	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Projector, computer & whiteboard Point LCD
Presentation	1. Bank Financial report type 2. Bank balance sheet 3. Bank Income statement 4. Financial ratio	1. Listening, note taking 2. Discuss and generating question regarding the	Power Slides, Projector, computer & whiteboard Point LCD

	5. Bank financial report usage 6. Banking business risk.	topics	
Closing	1. Summarize Subject 2. Generating question 3. Overview for the next subject	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Projector, computer whiteboard Point LCD &

E. Evaluation:

Generating questions or case studies, to be discussed on small groups and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Muslich M, MBA , 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK –UI, Jakarta.
2. Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN , Yogyakarta
3. Mashud Ali . MBA , MM.,Drs., Asset Liability Management, PT Elex Media Computindo , Gramedia Jakarta.
4. Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005.
5. Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta.
6. Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.

COURSE SET

Course : **ASSET AND LIABILITY MANAGEMENT**
Code / SKS : EM 463 / 3 SKS
Duration : 1 x 3 x 50 menit
Session : 2

A. Objective :

1. General Instructional Objective

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this course student could explain ALMA, ALMA function, ALCO organization, ALCO duty

B. Subject : ALMA and ALCO definition

C. Sub Subject : 1. ALMA. definition
2. ALMA. function
3. ALCO duty
4. ALCO organization.

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain Subject to be delivered this session 2. Explain benefit of learning ALMA and ALCO	1. Listening, note taking 2. Discuss and generating question	Power Slides, Projector, computer & whiteboard Point LCD

	definition 3. Explain General Instructional Objective and Specific Instructional Objective Competency	regarding the topics	
Presentation	1. ALMA. definition 2. ALMA. function 3. ALCO duty 4. ALCO organization	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Point LCD Projector, computer & whiteboard
Closing	1. Summarize Subject 2. Generating question 3. Overview for the next subject	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Point LCD Projector, computer & whiteboard

E. Evaluation:

Generating questions or case studies, to be discussed on small groups and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Muslich M, MBA , 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK –UI, Jakarta.
2. Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN , Yogyakarta
3. Mashud Ali . MBA , MM.,Drs., Asset Liability Management, PT Elex Media Computindo , Gramedia Jakarta.
4. Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005.
5. Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta.
6. Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.

COURSE SET

Course : **ASSET AND LIABILITY MANAGEMENT**

Code / SKS : EM 463 / 3 SKS

Duration : 1 x 3 x 50 menit

Session : 3

A. Objective :

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this course student could explain ALMA strategy, gap management, margin trading, foreign exchange and money market

B. Subject : ALMA Strategy

C. Sub Subject : 1. ALMA Strategy definition

2. Gap Management definition

3. Positive Gap

4. Negative Gap.

5. Margin trading definition

6. Foreign exchange and Money Market definition

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	1.Explain Subject to be delivered this session 2.Explain benefit of learning ALMA Strategy 3.Explain General Instructional Objective and Specific Instructional Objective	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Projector, computer & whiteboard Point LCD

	Competency			
Presentation	1.ALMA Strategy definition 2.Gap Management definition 3.Positive Gap 4.Negative Gap. 5.Margin trading definition 6.Foreign exchange and Money Market definition	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Projector, computer whiteboard	Point LCD &
Closing	1.Summarize Subject 2.Generating question 3.Overview for the next subject	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Projector, computer whiteboard	Point LCD &

E. Evaluation:

Generating questions or case studies, to be discussed on small groups and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Muslich M, MBA , 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK –UI, Jakarta.
2. Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN , Yogyakarta
3. Mashud Ali . MBA , MM.,Drs., Asset Liability Management, PT Elex Media Computindo , Gramedia Jakarta.
4. Dahlah Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005.
5. Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta.
6. Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.

COURSE SET

Course : ASSET AND LIABILITY MANAGEMENT

Code / SKS : EM 463 / 3 SKS

Duration : 1 x 3 x 50 menit

Session : 4

A. Objective :

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this course student could explain bank liquidity, liquidity measurement, bank liquidity rules, liquidity management strategy

B. Subject : Liquidity management

C. Sub Subject : 1. Bank liquidity definition

2. Bank liquidity rule

3. Bank liquidity measurement

4. Bank liquidity management strategy.

5. Liquidity risk .

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	1.Explain Subject to be delivered this session 2.Explain benefit of learning	1. Listening, note taking 2. Discuss and	Power Point Slides, LCD Projector,

	Liquidity management 3.Explain General Instructional Objective and Specific Instructional Objective Competency	generating question regarding the topics	computer whiteboard &
Presentation	1. Bank liquidity definition 2. Bank liquidity rule 3. Bank liquidity measurement 4. Bank liquidity management strategy 5. Liquidity risk	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Point LCD Projector, computer whiteboard &
Closing	1.Summarize Subject 2.Generating question 3.Overview for the next subject	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Point LCD Projector, computer whiteboard &

E. Evaluation:

Generating questions or case studies, to be discussed on small groups and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Muslich M, MBA , 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK –UI, Jakarta.
2. Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN , Yogyakarta
3. Mashud Ali . MBA , MM.,Drs., Asset Liability Management, PT Elex Media Computindo , Gramedia Jakarta.
4. Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005.
5. Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta.
6. Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.

COURSE SET

Course : **ASSET AND LIABILITY MANAGEMENT**
 Code / SKS : EM 463 / 3 SKS
 Duration : 1 x 3 x 50 menit
 Session : 5

A. Objective :

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this course student could explain investment definition, bank investment object, investment criteria assessment, portfolio management

B. Subject : Bank investment management

C. Sub Subject : 1. Investment definition

2. Bank investment object,

3. Investment criteria assessment,

4. Portfolio management

5. Investment risk

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	1.Explain Subject to be delivered this session 2.Explain benefit of learning Bank investment management 3.Explain General Instructional Objective and Specific Instructional Objective Competency	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Projector, computer & Point LCD whiteboard
Presentation	1.Investment definition 2.Bank investment object,	1. Listening, note taking 2. Discuss and generating	Power Slides, Projector, computer & Point LCD

	3. Investment criteria assessment, 4. Portfolio management 7. Investment risk	question regarding the topics	whiteboard
Closing	1. Summarize Subject 2. Generating question 3. Overview for the next subject	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Point LCD Slides, Projector, computer & whiteboard

E. Evaluation:

Generating questions or case studies, to be discussed on small groups and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Muslich M, MBA , 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK –UI, Jakarta.
2. Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN , Yogyakarta
3. Mashud Ali . MBA , MM.,Drs., Asset Liability Management, PT Elex Media Computindo , Gramedia Jakarta.
4. Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005.
5. Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta.
6. Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.

COURSE SET

Course : **ASSET AND LIABILITY MANAGEMENT**
Code / SKS : EM 463 / 3 SKS
Duration : 1 x 3 x 50 menit
Session : 6

A. Objective :

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this course student could explain credit type, credit interest rate, credit risk

B. Subject : Bank investment management

C. Sub Subject : 1. Credit definition

2. Credit type

3. Credit interest rate,

4. Credit time period

5. Credit risk

6. Bad debt

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
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Introduction	<ol style="list-style-type: none"> 1. Explain Subject to be delivered this session 2. Explain benefit of learning credit management 3. Explain General Instructional Objective and Specific Instructional Objective Competency 	<ol style="list-style-type: none"> 1. Listening, note taking 2. Discuss and generating question regarding the topics 	Power Slides, Projector, computer whiteboard	Point LCD &
Presentation	<ol style="list-style-type: none"> 1. Credit definition 2. Credit type 3. Credit interest rate, 4. Credit time period 5. Credit risk 6. Bad debt 	<ol style="list-style-type: none"> 1. Listening, note taking 2. Discuss and generating question regarding the topics 	Power Slides, Projector, computer whiteboard	Point LCD &
Closing	<ol style="list-style-type: none"> 1. Summarize Subject 2. Generating question 3. Overview for the next subject 	<ol style="list-style-type: none"> 1. Listening, note taking 2. Discuss and generating question regarding the topics 	Power Slides, Projector, computer whiteboard	Point LCD &

E. Evaluation:

Generating questions or case studies, to be discussed on small groups and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Muslich M, MBA , 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK –UI, Jakarta.
2. Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN , Yogyakarta
3. Mashud Ali . MBA , MM.,Drs., Asset Liability Management, PT Elex Media Computindo , Gramedia Jakarta.
4. Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005.
5. Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta.
6. Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.

COURSE SET

Course : **ASSET AND LIABILITY MANAGEMENT**

Code / SKS : EM 463 / 3 SKS

Duration : 1 x 3 x 50 menit

Session : 7

A. Objective :

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this course student could explain bank funding type, bank funding structure, funding interest rate

B. Subject : Bank investment management

C. Sub Subject : 1. Funding product type

2. Current Account characteristic

3. Saving Account characteristic

4. Demand deposit characteristic

5. Funding structure

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	1.Explain Subject to be delivered this session 2.Explain benefit of learning funding management 3.Explain General Instructional Objective and Specific Instructional Objective Competency	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Projector, computer & whiteboard Point LCD
Presentation	1.Funding product type 2.Current Account characteristic 3. Saving Account characteristic	1. Listening, note taking 2. Discuss and generating question	Power Slides, Projector, computer & whiteboard Point LCD

	4.Demand deposit characteristic 5.Funding structure	regarding the topics	
Closing	1.Summarize Subject 2.Generating question 3.Overview for the next subject	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Point Slides, LCD Projector, computer & whiteboard

E. Evaluation:

Generating questions or case studies, to be discussed on small groups and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Muslich M, MBA , 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK –UI, Jakarta.
2. Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN , Yogyakarta
3. Mashud Ali . MBA , MM.,Drs., Asset Liability Management, PT Elex Media Computindo , Gramedia Jakarta.
4. Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005.
5. Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta.
6. Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.

COURSE SET

Course : **ASSET AND LIABILITY MANAGEMENT**
 Code / SKS : EM 463 / 3 SKS
 Duration : 1 x 3 x 50 menit
 Session : 8

A. Objective :

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this course student could explain factors affecting interest rate , cost of fund calculation, base lending rate, market interest rate, interest rate risk

B. Subject : Interest rate management

C. Sub Subject : 1. Factors determinate interest rate

- a. BI rate.
- b. JIBOR/LIBOR/SIBOR.
- c. cost of fund.
- d. Based lending rate.
- e. Interest rate Risk

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	1.Explain Subject to be delivered this session 2.Explain benefit of learning Interest rate management 3.Explain General Instructional Objective and Specific Instructional Objective Competency	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Projector, computer whiteboard & Point LCD
Presentation	1.Factors determinate interest rate	1. Listening, note taking 2. Discuss and	Power Slides, Projector, Point LCD

	2.BI rate. 3.JIBOR/LIBOR/SIBOR. 4.Cost of fund. 5.Based lending rate. 6.Interest rate Risk	generating question regarding the topics	computer & whiteboard
Closing	1.Summarize Subject 2.Generating question 3.Overview for the next subject	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Point Slides, LCD Projector, computer & whiteboard

E. Evaluation:

Generating questions or case studies, to be discussed on small groups and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Muslich M, MBA , 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK –UI, Jakarta.
2. Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN , Yogyakarta
3. Mashud Ali . MBA , MM.,Drs., Asset Liability Management, PT Elex Media Computindo , Gramedia Jakarta.
4. Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005.
5. Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta.
6. Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.

COURSE SET

Course : **ASSET AND LIABILITY MANAGEMENT**

Code / SKS : EM 463 / 3 SKS

Duration : 1 x 3 x 50 menit

Session : 9

A. Objective :

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this course student could explain foreign exchange market, calculating selling and buying foreign exchange rate

B. Subject : Foreign exchange transaction management

C. Sub Subject : 1. Factors determine foreign exchange rate

2. Buying rate.
3. Selling rate.
4. Quotation.
5. Cross rate.
6. Exchange rate risk

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	1.Explain Subject to be delivered this session	1. Listening, note taking	Power Slides, Point LCD

	2.Explain benefit of learning Foreign exchange transaction management 3.Explain General Instructional Objective and Specific Instructional Objective Competency	2. Discuss and generating question regarding the topics	Projector, computer & whiteboard
Presentation	1.Factors determine foreign exchange rate 2.Buying rate. 3.Selling rate. 4.Quotation. 5.Cross rate. 7.Exchange rate risk	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Point LCD Slides, Projector, computer & whiteboard
Closing	1.Summarize Subject 2.Generating question 3.Overview for the next subject	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Point LCD Slides, Projector, computer & whiteboard

E. Evaluation:

Generating questions or case studies, to be discussed on small groups and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Muslich M, MBA , 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK –UI, Jakarta.
2. Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN , Yogyakarta
3. Mashud Ali . MBA , MM.,Drs., Asset Liability Management, PT Elex Media Computindo , Gramedia Jakarta.
4. Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005.
5. Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta.
6. Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.

COURSE SET

Course : **ASSET AND LIABILITY MANAGEMENT**
 Code / SKS : EM 463 / 3 SKS
 Duration : 1 x 3 x 50 menit
 Session : 10

A. Objective :

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this course student could explain derivative transaction definition, forward, options, swap

B. Subject : Derivative transaction management

C. Sub Subject : 1. Derivative transaction definition

2. Forward

3. Options.

4. Swap.

5. Derivative transaction risk

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain Subject to be delivered this session 2. Explain benefit of learning Derivative transaction management 3. Explain General Instructional Objective and Specific Instructional Objective Competency	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Projector, computer & Point LCD whiteboard
Presentation	1. Derivative transaction definition 2. Forward	1. Listening, note taking 2. Discuss and generating	Power Slides, Projector, computer & Point LCD

	3. Options. 4. Swap. 5. Derivative transaction risk	question regarding the topics	whiteboard
Closing	1. Summarize Subject 2. Generating question 3. Overview for the next subject	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Projector, computer & whiteboard Point LCD

E. Evaluation:

Generating questions or case studies, to be discussed on small groups and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Muslich M, MBA , 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK –UI, Jakarta.
2. Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN , Yogyakarta
3. Mashud Ali . MBA , MM.,Drs., Asset Liability Management, PT Elex Media Computindo , Gramedia Jakarta.
4. Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005.
5. Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta.
6. Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.

COURSE SET

Course : **ASSET AND LIABILITY MANAGEMENT**

Code / SKS : EM 463 / 3 SKS

Duration : 1 x 3 x 50 menit

Session : 11

A. Objective :

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this course student could explain bank capital component, core capital, complement capital, CAR calculation

B. Subject : Bank capital management

C. Sub Subject : 1. Capital component

2. Core capital,
3. Complement capital,
4. Car
5. Risk based capital.

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	1.Explain Subject to be delivered this session 2.Explain benefit of learning Bank capital management 3.Explain General Instructional Objective and Specific Instructional Objective Competency	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Projector, computer whiteboard & Point LCD
Presentation	1.Capital component 2.Core capital, 3.Complement capital, 4.Car 5.Risk based capital.	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Projector, computer whiteboard & Point LCD
Closing	1.Summarize Subject 2.Generating question 3.Overview for the next subject	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Projector, computer whiteboard & Point LCD

E. Evaluation:

Generating questions or case studies, to be discussed on small groups and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Muslich M, MBA , 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK –UI, Jakarta.
2. Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN , Yogyakarta
3. Mashud Ali . MBA , MM.,Drs., Asset Liability Management, PT Elex Media Computindo , Gramedia Jakarta.
4. Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005.
5. Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta.
6. Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.

COURSE SET

Course : **ASSET AND LIABILITY MANAGEMENT**

Code / SKS : EM 463 / 3 SKS

Duration : 1 x 3 x 50 menit

Session : 12

A. Objective:

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this course student could explain Correspondent bank, BIS, SWIFT, Offshore loan.

B. Subject : International banking

C. Sub Subject : 1. Correspondent bank definition
2. Correspondent bank type
3. BIS.
4. SWIFT.
5. International transaction
6. International Financial Institution

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	1.Explain Subject to be delivered this session 2.Explain benefit of learning international banking 3.Explain General Instructional Objective and Specific Instructional Objective Competency	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Point LCD Projector, computer & whiteboard
Presentation	1.Correspondent bank definition 2.Correspondent bank type 3.BIS. 4.SWIFT. 5.International transaction	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Point LCD Projector, computer & whiteboard

	6. International Financial Institution		
Closing	1. Summarize Subject 2. Generating question 3. Overview for the next subject	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Point LCD Slides, Projector, computer & whiteboard

E. Evaluation:

Generating questions or case studies, to be discussed on small groups and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Muslich M, MBA , 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK –UI, Jakarta.
2. Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN , Yogyakarta
3. Mashud Ali . MBA , MM.,Drs., Asset Liability Management, PT Elex Media Computindo , Gramedia Jakarta.
4. Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005.
5. Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta.
6. Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.

COURSE SET

Course : **ASSET AND LIABILITY MANAGEMENT**

Code / SKS : EM 463 / 3 SKS

Duration : 1 x 3 x 50 menit

Session : 13

A. Objective :

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this course student could explain CAMEL definition, indicator, CAMELS, Risk Management and Corporate Governance

B. Subject : Bank Performance

C. Sub Subject : 1. CAMEL indicator
2. CAMELS,
3. Risk Management
4. Corporate Governance

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain Subject to be delivered this session 2. Explain benefit of learning Bank Performance 3. Explain General Instructional Objective and Specific Instructional Objective Competency	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Point LCD Projector, computer & whiteboard
Presentation	1. CAMEL definition, 2. CAMEL indicator 3. CAMELS, 4. Risk Management 5. Corporate Governance	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Point LCD Projector, computer & whiteboard
Closing	1. Summarize Subject 2. Generating question 3. Overview for the next subject	1. Listening, note taking 2. Discuss and generating question	Power Slides, Point LCD Projector, computer & whiteboard

		regarding the topics	
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E. Evaluation:

Generating questions or case studies, to be discussed on small groups and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Muslich M, MBA , 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK –UI, Jakarta.
2. Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN , Yogyakarta
3. Mashud Ali . MBA , MM.,Drs., Asset Liability Management, PT Elex Media Computindo , Gramedia Jakarta.
4. Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005.
5. Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta.
6. Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002.

COURSE SET

Course : ASSET AND LIABILITY MANAGEMENT

Code / SKS : EM 463 / 3 SKS

Duration : 1 x 3 x 50 menit

Session : 14

A. Objective :

1. General Instructional Objective:

After completing this course student could understand miscellaneous financial institution including its product and their management method

2. Specific Instructional Objective

After completing this course student could explain money desk liability management, Generalized liability Management, Pool fund Approach & Asset allocation Approach

B. Subject : ALMA-ALCO integrated arrangement

C. Sub Subject : 1. Pool fund approach definition
2. Asset allocation approach definition
3. Desk liability management.
4. Generalized liability management.

D. Study Activities

Activities steps	Lecture Activities	Student Activities	Media
Introduction	1. Explain Subject to be delivered this session 2. Explain benefit of learning ALMA-ALCO integrated arrangement 3. Explain General Instructional Objective and Specific Instructional Objective Competency	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Projector, computer & whiteboard Point LCD
Presentation	1. Pool fund approach definition 2. Asset allocation approach	1. Listening, note taking 2. Discuss and generating question	Power Slides, Projector, computer & whiteboard Point LCD

	definition 3. Desk liability management. 4. Generalized liability management.	regarding the topics	
Closing	1. Summarize Subject 2. Generating question 3. Overview for the next subject	1. Listening, note taking 2. Discuss and generating question regarding the topics	Power Slides, Projector, computer whiteboard Point LCD &

E. Evaluation:

Generating questions or case studies, to be discussed on small groups and discussed together to gain information about student understanding to the subject.

F. Reference:

1. Muslich M, MBA , 1992, Penulisan Bahan Pengajaran Buku Petunjuk Manajemen asset liability, PAU-EK –UI, Jakarta.
2. Imam Rusamsi .1999. Asset Liability Management , Strategi Pengelolaan Aktiva Pasiva Bank , UPP AMP YKPN , Yogyakarta
3. Mashud Ali . MBA , MM.,Drs., Asset Liability Management, PT Elex Media Computindo , Gramedia Jakarta.
4. Dahlan Siamat. Manajemen Lembaga Keuangan, Lembaga Penerbit FEUI 2005.
5. Bambang Djinarto , Banking Asset Liability Management, Strategi dan Pengelolaan Dana, Gramedia Pustaka Utama , Jakarta.
6. Rose S Peter, Commercial Bank Management, Mc Graw-Hill, 2002